

# VINTON COUNTY INVESTMENTS

<u>CERTIFICATE NUMBER</u>	<u>INVESTED DATE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>MATURITY DATE</u>	<u>BANK</u>
**	*	24 MONTHS	*	0.50%	*	**
**	*	12 MONTHS	*	0.50%	*	**
**	*	6 MONTHS	*	0.50%	*	**
**	*	24 MONTHS	*	0.50%	*	**
<b>Money Market</b>	9/14/2011		*	0.50%		**
Transfer into MoneyMarket(transfer back to now acc)			*		Not part of Investment total	
*Shepard Trust	*	30 MONTHS	*	0.59%	*	**
<b>STAR OHIO</b>			\$-			
<b>VINTON CO. NAT. BANK NOW ACCOUNT</b> (13730)				0.15%		**
April Ending Balance			\$1,544,056.68			
<b>MONTHLY INVESTMENT TOTAL</b>			\$4,815,000.00			
<b>MONTHLY INTEREST FOR APRIL 2014</b>			\$3,389.63			

PREPARED BY: VICKI MAXWELL  
 VINTON COUNTY TREASURER  
 May 7, 2014