

# 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>			*	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>NOW ACCOUNT</b>				0.15%		*
July Ending Balance			\$1,770,227.56			
<b>MONTHLY INVESTMENT TOTAL</b>			\$4,815,000.00			
<b>MONTHLY INTEREST FOR JULY 2014</b>			\$2,404.29			

PREPARED BY: VICKI MAXWELL  
 VINTON COUNTY TREASURER  
 August 5, 2014