

# 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>
*	6/21/2011	24 MONTHS	**	0.75%	6/21/2013	*
*	7/18/2011	18 MONTHS	**	0.75%	1/18/2013	*
Money Market	9/14/2011		**	0.50%		*
*Shepard Trust	3/22/2012	30 MONTHS	**	0.59%	9/22/2014	*
<b>STAR OHIO</b>			****			*

NOW ACCOUNT  
December Ending Balance

0.15%

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**MONTHLY INVESTMENT TOTAL**                   \$    4,815,000.00  
**MONTHLY INTEREST FOR December 2012**       \$        2,125.67

PREPARED BY: VICKI MAXWELL  
VINTON COUNTY TREASURER  
January 4, 2013

~~~~~Banking Institutions that may hold investments: Wesbanco, Star OHIO, Vinton County National~~~~~