

# 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>
****	2/23/2009	12 MONTHS	*	1.34%	8/23/2012	***
****	6/21/2011	24 MONTHS	*	0.75%	6/21/2013	***
****	11/5/2011	12 MONTHS	*	0.50%	11/5/2012	***
****	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	***

## STAR OHIO

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\*\*\* NOW ACCOUNT (\*)  
 June Ending Balance \$ 2,099,502.14 0.15% \*\*\*

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MONTHLY INVESTMENT TOTAL	\$ 4,815,000.00
MONTHLY INTEREST FOR JUNE 2012	\$ 2,200.18

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PREPARED BY: VICKI MAXWELL  
 VINTON COUNTY TREASURER  
 July 11, 2012

~~~~~Banking Institutions that may hold county Investments: Webanco; Star OHIO; Vinton County National ~~~~~