VINTON COUNTY INVESTMENTS

CERTIFICATE NUMBER	INVESTED DATE	TYPE	AMOUNT	RATE	MATURITY DATE	BANK
****	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%		***
*****	3/22/2012	30 MONTHS	*	0.59%	9/22/2014	***
STAR OHIO			**********			
*** **NOW ACCOUNT**				0.15%		*
May Ending Balance			**********			

MONTHLY INVESTMENT TOTAL	$	4,815,000.00
MONTHLY INTEREST FOR MAY 2012	$	2,666.89

PREPARED BY: VICKI MAXWELL
VINTON COUNTY TREASURER
June 8, 2012

<<<<<<< Banking Institutions that may hold county Investments: Wesbanco
Star OHIO
Vinton County National

Received 6/12/2012