VINTON COUNTY INVESTMENTS

CERTIFICATE NUMBER	INVESTED DATE	TYPE	AMOUNT	RATE	MATURITY DATE	BANK
*	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	*
STAR OHIO			**********			
NOW ACCOUNT				0.15%		*
November Ending Balance			**********			

MONTHLY INVESTMENT TOTAL	$	4,815,000.00
MONTHLY INTEREST FOR November 2012	$	2,365.76

PREPARED BY: VICKI MAXWELL
VINTON COUNTY TREASURER
December 13, 2012

<<<<<<<<<Banking Institutions that may hold investments: Wesbanco, Star OHIO; Vinton County National>>>>>>>>>>