

# 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	***
****	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	***
<b>STAR OHIO</b>			*			
<b>NOW ACCOUNT</b>				0.15%		***
October Ending Balance			*****			
<b>MONTHLY INVESTMENT TOTAL</b>			\$	4,815,000.00		
<b>MONTHLY INTEREST FOR OCTOBER 2012</b>			\$	2,001.75		

PREPARED BY: VICKI MAXWELL  
 VINTON COUNTY TREASURER  
 November 9, 2012

\*\*\*\*\*Banking Institutions that may hold investments: Wesbanco; Star OHIO; Vinton County National\*\*\*\*\*