

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>
*	*	24 MONTHS	*	0.50%	*	*
*	*	12 MONTHS	*	0.50%	*	*
*	*	6 MONTHS	*	0.50%	*	*
*	*	24 MONTHS	*	0.50%	*	*
Money Market(40215946)	9/14/2011		*	0.50%		*
Transfer into MoneyMarket(transfer back to now acc)			*		Not part of Investment total	
*Shepard Trust(3254000129)	*	30 MONTHS	*	0.59%	*	*

STAR OHIO

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VINTON CO. NAT. BANK NOW ACCOUNT (13730) 0.15%
 September Ending Balance \$1,502,294.44

MONTHLY INVESTMENT TOTAL \$4,815,000.00
MONTHLY INTEREST FOR DECEMBER 2013 \$2,875.32

PREPARED BY: VICKI MAXWELL
 VINTON COUNTY TREASURER
 October 6, 2014