

Belmont County
Investment Portfolio

February, 2015

<u>Financial Institution:</u>	Fund Type	Amount	Maturity Date	Rate	Interest Paid
Belmont Savings Bank	Certificate of Deposit	\$500,000.00	7/14/2017	1.51%	Quarterly
Belmont Savings Bank	Certificate of Deposit	\$1,000,000.00	7/14/2015	0.90%	Quarterly
Belmont Savings Bank	Certificate of Deposit	\$1,000,000.00	10/4/2015	2.25%	Quarterly
Belmont Savings Bank	Savings	\$8,670,992.35	Indef.	1.45%	Monthly
WesBanco	Money Market	\$11,189.19	Indef.	0.50%	Monthly
United National Bank	Certificate of Deposit	\$500,000.00	6/13/2015	2.20%	Six Mo.
Star Ohio	Investment	\$5,510,948.37	Indef.	Varies	Monthly
WesBanco	Checking	57,767,654.68	Indef.	0.50%	Monthly
Total Investments as of February, 2015		\$74,960,784.59			