

Belmont County
Investment Portfolio

May, 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	\$8,702,048.98	Indef.	1.45%	Monthly
WesBanco	Money Market	\$11,190.56	Indef.	0.50%	Monthly
United National Bank	Certificate of Deposit	\$500,000.00	6/13/2015	2.20%	Six Mo.
Star Ohio	Investment	\$5,511,697.31	Indef.	Varies	Monthly
WesBanco	Checking	43,271,321.77	Indef.	0.50%	Monthly
Total Investments as of May, 2015		\$60,496,258.62			