

Belmont County
Investment Portfolio

September, 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	1/14/2018	1.00%	Quarterly
Belmont Savings Bank	Certificate of Deposit	\$1,000,000.00	10/4/2015	2.25%	Quarterly
Belmont Savings Bank	Savings	\$8,744,325.65	Indef.	1.45%	Monthly
WesBanco	Money Market	\$11,192.46	Indef.	0.50%	Monthly
Belmont Savings Bank	Certificate of Deposit	\$500,000.00	12/16/2017	1.10%	Six Mo.
Star Ohio	Investment	\$5,513,203.62	Indef.	Varies	Monthly
WesBanco	Checking	41,994,163.61	Indef.	0.50%	Monthly
Total Investments as of September, 2015		\$59,262,885.34			