



**Katherine J. Kelich**  
Belmont County Treasurer

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Belmont County  
Investment Portfolio

January, 2014

Financial Institution:	Fund Type	Amount	Maturity Date	Rate	Interest Paid
Belmont Savings Bank	Certificate of Deposit	\$500,000.00	7/14/2014	0.80%	Quarterly
Belmont Savings Bank	Certificate of Deposit	\$2,000,000.00	12/1/2014	1.40%	Quarterly
Belmont Savings Bank	Certificate of Deposit	\$500,000.00	1/14/2015	0.85%	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	\$6,066,737.17	Indef.	1.45%	Monthly
WesBanco	Money Market	\$11,183.11	Indef.	1.05%	Monthly
United National Bank	Certificate of Deposit	\$500,000.00	6/13/2015	2.20%	Six Mo.
Star Ohio	Investment	\$2,689,264.41	Indef.	Varies	Monthly
Total Investments as of January, 2014		\$14,267,184.69			