

Belmont County
Investment Portfolio

October, 2014

Financial Institution:	Fund Type	Amount	Maturity Date	Rate	Interest Paid
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	\$6,642,456.29	Indef.	1.45%	Monthly
WesBanco	Money Market	\$11,187.29	Indef.	0.50%	Monthly
United National Bank	Certificate of Deposit	\$500,000.00	6/13/2015	2.20%	Six Mo.
Star Ohio	Investment	\$5,639,899.41	Indef.	Varies	Monthly
WesBanco	Checking	39,684,669.17	Indef.	0.50%	Monthly
Total Investments as of October, 2014		\$56,978,212.16			