



Katherine J. Kelich
Belmont County Treasurer

Belmont County
Investment Portfolio

February, 2014

<u>Financial Institution:</u>	<u>Fund Type</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Interest Paid</u>
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	\$6,074,212.85	Indef.	1.45%	Monthly
WesBanco	Money Market	\$11,183.58	Indef.	1.05%	Monthly
United National Bank	Certificate of Deposit	\$500,000.00	6/13/2015	2.20%	Six Mo.
Star Ohio	Investment	\$2,689,297.09	Indef.	Varies	Monthly
Total Investments as of February, 2014		\$14,274,693.52			