

Belmont County
Investment Portfolio

January, 2015

Financial Institution:	Fund Type	Amount	Maturity Date	Rate	Interest Paid
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	\$8,660,320.65	Indef.	1.45%	Monthly
WesBanco	Money Market	\$11,188.71	Indef.	0.50%	Monthly
United National Bank	Certificate of Deposit	\$500,000.00	6/13/2015	2.20%	Six Mo.
Star Ohio	Investment	\$5,510,693.10	Indef.	Varies	Monthly
WesBanco	Checking	39,872,426.04	Indef.	0.50%	Monthly
Total Investments as of January, 2015		\$57,054,628.50			