

Belmont County
Investment Portfolio

September, 2016

<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	\$500,000.00	12/16/2017	1.10%	Six Mo.
Fifth Third Securities	Certificate of Deposit	\$248,000.00	9/10/2018	1.65%	Semi-Ann.
Fifth Third Securities	Certificate of Deposit	\$248,000.00	9/10/2019	2.00%	Semi-Ann.
Fifth Third Securities	Certificate of Deposit	\$248,000.00	9/11/2017	1.25%	Semi-Ann.
Fifth Third Securities	Certificate of Deposit	\$248,000.00	9/9/2020	2.25%	Semi-Ann.
Fifth Third Securities	Certificate of Deposit	\$248,000.00	4/1/2021	1.00%	Semi-Ann.
Fifth Third Securities	Certificate of Deposit	\$248,000.00	8/31/2018	1.10%	Semi-Ann.
Fifth Third Securities	Certificate of Deposit	\$248,000.00	8/26/2019	1.20%	Semi-Ann.
Fifth Third Securities	Money Market	\$204,502.61	Indef.	0.03%	Monthly
Fifth Third Securities	Agency Bond	\$1,000,000.00	10/29/2020	1.1250%	Semi-Ann.
Fifth Third Securities	Agency Bond	\$1,250,000.00	5/25/2021	1.00%	Semi-Ann.
Fifth Third Securities	Agency Bond	\$1,000,000.00	6/14/2019	1.15%	Semi-Ann.
Fifth Third Securities	Agency Bond	\$1,000,000.00	7/13/2020	1.190%	Semi-Ann.
Fifth Third Securities	Agency Bond	\$1,000,000.00	8/24/2021	1.000%	Semi-Ann.
Belmont Savings Bank	Savings	\$8,836,747.99	Indef.	1.25%	Monthly
WesBanco	Money Market	\$11,198.05	Indef.	0.50%	Monthly
Star Ohio	Investment	\$9,488,682.94	Indef.	Varies	Monthly
WesBanco	Checking	36,525,885.35	Indef.	0.50%	Monthly
Total Investments as of September, 2016		\$64,053,016.94			