



Belmont County Treasurer
Katherine J. Kelich

Belmont County

Investment Portfolio

July, 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 | \$6,618,224.26 | Indef. | 1.45% | Monthly |
| WesBanco | Money Market | \$11,185.87 | Indef. | 0.50% | Monthly |
| United National Bank | Certificate of Deposit | \$500,000.00 | 6/13/2015 | 2.20% | Six Mo. |
| Star Ohio | Investment | \$2,689,547.82 | Indef. | Varies | Monthly |
| WesBanco | Checking | 57,873,534.86 | Indef. | 0.50% | Monthly |
| Total Investments as of July, 2014 | | \$72,192,492.81 | | | |