

Belmont County
Investment Portfolio

October, 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. |
| Fifth Third Securities | Agency Bond | \$1,000,000.00 | 10/28/2021 | 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 | \$9,502,262.46 | Indef. | Varies | Monthly |
| WesBanco | Checking | 32,420,307.13 | Indef. | 0.50% | Monthly |
| Total Investments as of October, 2016 | | \$60,961,018.24 | | | |