

Belmont County
Investment Portfolio

July, 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	Money Market	\$38,668.18	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.
Belmont Savings Bank	Savings	\$8,822,454.36	Indef.	1.25%	Monthly
WesBanco	Money Market	\$11,199.38	Indef.	0.50%	Monthly
Star Ohio	Investment	\$9,489,108.97	Indef.	Varies	Monthly
WesBanco	Checking	48,894,593.83	Indef.	0.50%	Monthly
Total Investments as of July, 2016		\$74,746,024.72			