

MONTHLY INVESTMENT REPORT
FOR COUNTY OF: JEFFERSON
RAYMOND M. AGRESTA, TREASURER
January 31, 2013

CERTIFICATE OF DEPOSITS				
	ID #	AMOUNT	RATE	MATURITY DATE
WATER DEPARTMENT	xxxxxxx1925	\$58,560.00	0.2	August 24, 2013
MENTAL HEALTH	xxxxxxx2777	\$140,000.00	0.2	August 24, 2013

MONEY MARKET			
	ACCOUNT #	AMOUNT	RATE
STAR OHIO PLUS	xxxxxxx5411	\$500,736.90	0.22
STAR OHIO	xxxxxx7262	\$200,303.02	0.07
CHASE	xxxxxx0363	\$1,300,154.05	0.07
CHASE	xxxxxx5038	\$2,000,236.95	0.07
WESBANCO BANK INC	xxxxxx2173	\$4,001,270.78	0.2

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxx3484	\$1,500,000.00	0.3992
WESBANCO	xxxxxx0201	\$1,000,000.00	0.2497
WESBANCO	xxxxxx5851	\$1,100,000.00	0.2497
HUNTINGTON	xxxxxx4502	\$1,500,000.00	0.4

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxx3946	\$18,652,063.64	0.02
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,839.42	0.02

INVESTMENT MANAGEMENT		
	ACCOUNT #	BALANCE
HUNTINGTON BANK	xxxxxx01111	\$5,000,000.00

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,002,701.70
CDARS	\$5,100,000.00
CHECKING	\$18,828,903.06
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$35,551,782.56