

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

October 31, 2013

CERTIFICATE OF DEPOSITS	ID #	AMOUNT	RATE	MATURITY DATE
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WATER DEPARTMENT	xxxxxxx1925	\$58,560.00	0.2	August 24, 2014
MENTAL HEALTH	xxxxxxx2777	\$140,000.00	0.2	August 24, 2014

MONEY MARKET	ACCOUNT #	AMOUNT	RATE
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STAR OHIO PLUS	xxxxxxx5411	\$0.00	
STAR OHIO	xxxxxxx7262	\$200,363.42	0.02
CHASE	xxxxxxx0363	\$1,300,832.13	0.07
CHASE	xxxxxxx5038	\$2,001,280.17	0.07
WESBANCO BANK INC	xxxxxxx2173	\$4,005,762.13	0.15
HUNTINGTON MMAX	xxxxxxx7168	\$500,087.67	0.2

CDARS	ACCOUNT #	AMOUNT	RATE
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WESBANCO	xxxxxxx3484	\$1,500,000.00	0.3992
WESBANCO	xxxxxxx0201	\$1,000,000.00	0.2497
WESBANCO	xxxxxxx5851	\$1,100,000.00	0.3494
HUNTINGTON	xxxxxxx6991	\$1,500,000.00	0.35

CHECKING	ACCOUNT #	BALANCE	RATE
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HUNTINGTON BANK GENERAL	xxxxxxx3946	\$20,972,751.59	0.05
HUNTINGTON BANK MMDA	xxxxxxx3894	\$176,854.00	0.02

INVESTMENT MANAGEMENT	ACCOUNT #	BALANCE
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HUNTINGTON BANK	xxxxxxx01111	\$5,000,000.00
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RECAP

TOTALS

CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,008,325.52
CDARS	\$5,100,000.00
CHECKING	\$21,149,605.59
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$39,456,491.11