

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

CERTIFICATE OF DEPOSITS				
	ID #	AMOUNT	RATE	MATURITY DATE
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
STAR OHIO PLUS	xxxxxxx5411	\$0.00	
STAR OHIO	xxxxxx7262	\$200,369.81	0.02
CHASE	xxxxxx0363	\$1,300,056.58	0.05
CHASE	xxxxxx5038	\$1,000,048.97	0.05
WESBANCO BANK INC	xxxxxx2173	\$4,000,509.85	0.15
HUNTINGTON MMAX	xxxxxx7168	\$1,500,169.88	0.2

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxx3484	\$1,500,000.00	0.3992
WESBANCO	xxxxxx6877	\$1,000,000.00	0.3494
WESBANCO	xxxxxx8954	\$1,100,000.00	0.3494
HUNTINGTON	xxxxxx6991	\$1,500,000.00	0.35

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxx3946	\$16,395,525.87	0.05
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,856.95	0.02

INVESTMENT MANAGEMENT		
	ACCOUNT #	BALANCE
HUNTINGTON BANK	xxxxxx0111	\$5,000,000.00

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,001,155.09
CDARS	\$5,100,000.00
CHECKING	\$16,572,382.82
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$34,872,097.91