

**MONTHLY INVESTMENT REPORT**  
**FOR COUNTY OF: JEFFERSON**  
**RAYMOND M. AGRESTA, TREASURER**  
**February 28, 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	\$500,821.32	0.22
STAR OHIO	xxxxxxx7262	\$200,314.45	0.07
CHASE	xxxxxxx0363	\$1,300,223.57	0.07
CHASE	xxxxxxx5038	\$2,000,343.92	0.07
WESBANCO BANK INC	xxxxxxx2173	\$4,001,731.20	0.15

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxxx3484	\$1,500,000.00	0.3992
WESBANCO	xxxxxxx0201	\$1,000,000.00	0.2497
WESBANCO	xxxxxxx5851	\$1,100,000.00	0.2497
HUNTINGTON	xxxxxxx4502	\$1,500,000.00	0.4

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxxx3946	\$34,054,938.22	0.02
HUNTINGTON BANK MMDA	xxxxxxx3894	\$176,842.13	0.02

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,003,434.46
CDARS	\$5,100,000.00
CHECKING	\$34,231,780.35
INVESTMENT MANAGEMENT	\$5,000,000.00
<b>GRAND TOTAL</b>	<b>\$52,533,774.81</b>