

**MONTHLY INVESTMENT REPORT
FOR COUNTY OF: JEFFERSON
RAYMOND M. AGRESTA, TREASURER
MARCH 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	\$500,914.80	0.22
STAR OHIO	xxxxxx7262	\$200,324.36	0.06
CHASE	xxxxxx0363	\$1,300,295.59	0.07
CHASE	xxxxxx5038	\$2,000,454.72	0.07
WESBANCO BANK INC	xxxxxx2173	\$4,002,241.01	0.15

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	\$20,844,123.24	0.02
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,843.63	0.02

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,004,230.48
CDARS	\$5,100,000.00
CHECKING	\$21,020,966.87
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$39,323,757.35