

**MONTHLY INVESTMENT REPORT
FOR COUNTY OF: JEFFERSON
RAYMOND M. AGRESTA, TREASURER
April 30, 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	\$501,001.18	0.21
STAR OHIO	xxxxxx7262	\$200,333.12	0.05
CHASE	xxxxxx0363	\$1,300,375.06	0.07
CHASE	xxxxxx5038	\$2,000,576.99	0.07
WESBANCO BANK INC	xxxxxx2173	\$4,002,734.44	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	0.3494
HUNTINGTON	xxxxxx4502	\$1,500,000.00	0.4

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxx3946	\$19,090,319.69	0.02
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,845.08	0.02

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,005,020.79
CDARS	\$5,100,000.00
CHECKING	\$19,267,164.77
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$37,570,745.56