

MONTHLY INVESTMENT REPORT
FOR COUNTY OF: JEFFERSON
RAYMOND M. AGRESTA, TREASURER
May 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	\$501,090.45	0.21
STAR OHIO	xxxxxxx7262	\$200,339.89	0.05
CHASE	xxxxxxx0363	\$1,300,452.06	0.07
CHASE	xxxxxxx5038	\$2,000,695.44	0.07
WESBANCO BANK INC	xxxxxxx2173	\$4,003,244.38	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	0.3494
HUNTINGTON	xxxxxxx4502	\$1,500,000.00	0.4

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxxx3946	\$19,962,022.24	0.02
HUNTINGTON BANK MMDA	xxxxxxx3894	\$176,846.59	0.02

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,005,822.22
CDARS	\$5,100,000.00
CHECKING	\$20,138,868.83
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$38,443,251.05