

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

CERTIFICATE OF DEPOSITS				
	I D #	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	\$501,261.91	0.2
STAR OHIO	xxxxxxx7262	\$200,350.83	0.03
CHASE	xxxxxxx0363	\$1,300,603.58	0.07
CHASE	xxxxxxx5038	\$2,000,928.55	0.07
WESBANCO BANK INC	xxxxxxx2173	\$4,004,248.00	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	xxxxxxx6991	\$1,500,000.00	0.35

CHECKING			
	ACCOUNT #	BALANCE	RATE

HUNTINGTON BANK GENERAL	xxxxxxx3946	\$37,222,410.60	0.02
HUNTINGTON BANK MMDA	xxxxxxx3894	\$176,848.04	0.02

INVESTMENT MANAGEMENT		
	ACCOUNT #	BALANCE

HUNTINGTON BANK	xxxxxxx01111	\$5,000,000.00
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**RECAP**

**TOTALS**

CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,007,392.87
CDARS	\$5,100,000.00
CHECKING	\$37,399,258.64
INVESTMENT MANAGEMENT	\$5,000,000.00
 GRAND TOTAL	 \$55,705,211.51