

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

CERTIFICATE OF DEPOSITS				
	ID #	AMOUNT	RATE	MATURITY DATE
WATER DEPARTMENT	xxxxxxx1925	\$58,560.00	0.2	August 24, 2014
MENTAL HEALTH	xxxxxxx2777	\$140,000.00	0.2	August 24, 2014

MONEY MARKET			
	ACCOUNT #	AMOUNT	RATE
STAR OHIO PLUS	xxxxxxx5411	\$501,346.98	0.2
STAR OHIO	xxxxxx7262	\$200,355.46	0.03
CHASE	xxxxxx0363	\$1,300,678.10	0.07
CHASE	xxxxxx5038	\$2,001,043.20	0.07
WESBANCO BANK INC	xxxxxx2173	\$4,004,758.13	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	xxxxxx6991	\$1,500,000.00	0.35

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxx3946	\$23,459,114.69	0.05
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,851.04	0.02

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,008,181.87
CDARS	\$5,100,000.00
CHECKING	\$23,635,965.73
INVESTMENT MANAGEMENT	\$5,000,000.00
<b>GRAND TOTAL</b>	<b>\$41,942,707.60</b>