

**MONTHLY INVESTMENT REPORT
FOR COUNTY OF: JEFFERSON
RAYMOND M. AGRESTA, TREASURER
March 31, 2014**

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	\$0.00	
STAR OHIO	xxxxxxx7262	\$200,377.96	0.02
CHASE	xxxxxxx0363	\$1,300,215.71	0.05
CHASE	xxxxxxx5038	\$1,000,171.38	0.05
WESBANCO BANK INC	xxxxxxx2173	\$4,001,989.67	0.15
HUNTINGTON MMAX	xxxxxxx7168	\$1,501,120.90	0.2

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxxx6594	\$1,500,000.00	0.5485
WESBANCO	xxxxxxx6877	\$1,000,000.00	0.3494
WESBANCO	xxxxxxx8954	\$1,100,000.00	0.3494
HUNTINGTON	xxxxxxx6991	\$1,500,000.00	0.35

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxxx3946	\$21,910,049.42	0.05
HUNTINGTON BANK MMDA	xxxxxxx3894	\$176,861.32	0.02

INVESTMENT MANAGEMENT		
	ACCOUNT #	BALANCE
HUNTINGTON BANK	xxxxxxx0111	\$5,000,000.00

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,003,875.62
CDARS	\$5,100,000.00
CHECKING	\$22,086,910.74
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$40,389,346.36