

FOR COUNTY OF: JEFFERSON
 RAYMOND M. AGRESTA, TREASURER
 JUNE 30, 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	xxxxxx7262	\$200,390.92	0.03
CHASE	xxxxxx0363	\$1,300,316.95	0.03
CHASE	xxxxxx5038	\$1,000,249.25	0.03
WESBANCO BANK INC	xxxxxx2173	\$4,003,486.50	0.15
HUNTINGTON MMAX	xxxxxx7168	\$6,502,609.26	0.2

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxx6594	\$1,500,000.00	0.5485
WESBANCO	xxxxxx6528	\$1,000,000.00	0.5485
WESBANCO	xxxxxx8068	\$1,100,000.00	0.3494
HUNTINGTON	xxxxxx1408	\$1,500,000.00	0.35

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxx3946	\$18,230,868.59	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,865.73	0.01

INVESTMENT MANAGEMENT		
	ACCOUNT #	BALANCE
HUNTINGTON BANK	xxxxxx0111	\$5,000,000.00

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$13,007,052.88
CDARS	\$5,100,000.00
CHECKING	\$18,407,734.32
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$41,713,347.20