

MONTHLY INVESTMENT REPORT
 FOR COUNTY OF: JEFFERSON
 RAYMOND M. AGRESTA, TREASURER
 August 31, 2012

CERTIFICATE OF DEPOSITS				
	ID #	AMOUNT	RATE	MATURITY DATE
WATER DEPARTMENT	xxxxxxx1925	\$58,560.00	0.2	AUGUST 24, 2012
MENTAL HEALTH	xxxxxxx2777	\$140,000.00	0.2	AUGUST 24, 2012

MONEY MARKET			
	ACCOUNT #	AMOUNT	RATE
STAR OHIO PLUS	xxxxxxx5411	\$500,225.80	0.25
STAR OHIO	xxxxxx7262	\$200,211.21	0.08
CHASE	xxxxxx0363	\$1,303,589.01	0.07
CHASE	xxxxxx5038	\$2,003,980.69	0.07
WESBANCO BANK INC	xxxxxx2173	\$4,012,541.78	0.3

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxx4671	\$1,500,000.00	0.5
WESBANCO	xxxxxx4766	\$1,000,000.00	1.735
WESBANCO	xxxxxx7645	\$1,100,000.00	0.2497
HUNTINGTON	xxxxxx4502	\$1,500,000.00	0.04

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxx3946	\$19,285,194.66	0.05
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,824.62	0.02

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,020,548.49
CDARS	\$5,100,000.00
CHECKING	\$19,462,019.28
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$37,781,127.77