

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

CERTIFICATE OF DEPOSITS				
	ID #	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	\$500,643.45	0.25
STAR OHIO	xxxxxx7262	\$200,291.68	0.1
CHASE	xxxxxx0363	\$1,300,077.06	0.07
CHASE	xxxxxx5038	\$2,000,118.52	0.07
WESBANCO BANK INC	xxxxxx2173	\$4,000,678.90	0.2

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxx4671	\$1,500,000.00	0.5
WESBANCO	xxxxxx0201	\$1,000,000.00	0.2497
WESBANCO	xxxxxx5851	\$1,100,000.00	0.2497
HUNTINGTON	xxxxxx4502	\$1,500,000.00	0.4

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxx3946	\$17,074,576.54	0.02
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,836.41	0.02

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,001,809.61
CDARS	\$5,100,000.00
CHECKING	\$17,251,412.95
INVESTMENT MANAGEMENT	\$5,000,000.00
<b>GRAND TOTAL</b>	<b>\$35,551,782.56</b>