

**MONTHLY INVESTMENT REPORT
FOR COUNTY OF: JEFFERSON
RAYMOND M. AGRESTA, TREASURER
June 30, 2012**

CERTIFICATE OF DEPOSITS				
	ID #	AMOUNT	RATE	MATURITY DATE
WATER DEPARTMENT	xxxxxx1925	\$58,560.00	0.5	AUGUST 24, 2012
MENTAL HEALTH	xxxxxx2777	\$140,000.00	0.55	AUGUST 24, 2012

MONEY MARKET			
	ACCOUNT #	AMOUNT	RATE
STAR OHIO	xxxxxx7262	\$700,188.57	0.08
CHASE	xxxxxx0363	\$1,303,357.96	0.15
CHASE	xxxxxx5038	\$2,003,625.49	0.15
WESBANCO BANK INC	xxxxxx2173	\$4,010,503.40	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	\$20,667,709.68	0.05
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,818.63	0.02

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,017,675.42
CDARS	\$5,100,000.00
CHECKING	\$20,844,528.31
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$39,160,763.73