

MONTHLY INVESTMENT REPORT
 FOR COUNTY OF: JEFFERSON
 RAYMOND M. AGRESTA, TREASURER
 November 30, 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	\$500,537.29	0.25
STAR OHIO	xxxxxx7262	\$200,276.40	0.1
CHASE	xxxxxx0363	\$1,303,815.60	0.07
CHASE	xxxxxx5038	\$2,004,329.02	0.07
WESBANCO BANK INC	xxxxxx2173	\$4,014,888.36	0.2

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxx4671	\$1,500,000.00	0.5
WESBANCO	xxxxxx4766	\$1,000,000.00	0.2497
WESBANCO	xxxxxx7645	\$1,100,000.00	0.2497
HUNTINGTON	xxxxxx4502	\$1,500,000.00	0.4

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxx3946	\$17,028,871.85	0.02
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,833.42	0.02

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,023,846.67
CDARS	\$5,100,000.00
CHECKING	\$17,205,705.27
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$35,528,111.94