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

CERTIFICATE OF DEPOSITS	I D #	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	xxxxxxxx5411	$500,328.47	0.25
STAR OHIO	xxxxxx7262	$200,243.62	0.1
CHASE	xxxxxx0363	$1,303,658.73	0.07
CHASE	xxxxxx5038	$2,004,087.86	0.07
WESBANCO BANK INC	xxxxxx2173	$4,013,528.47	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	$17,912,702.62	0.05
HUNTINGTON BANK MMDA	xxxxxx3894	$176,827.52	0.02

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	$198,560.00
MONEY MARKET	$8,021,847.15
CDARS	$5,100,000.00
CHECKING	$18,089,530.14
INVESTMENT MANAGEMENT	$5,000,000.00
GRAND TOTAL	$36,409,937.29