

**MONTHLY INVESTMENT REPORT
FOR COUNTY OF: JEFFERSON
RAYMOND M. AGRESTA, TREASURER
January 31, 2014**

CERTIFICATE OF DEPOSITS				
	ID #	AMOUNT	RATE	MATURITY DATE
WATER DEPARTMENT	xxxxxxx1925	\$58,560.00	0.2	August 24, 2014
MENTAL HEALTH	xxxxxxx2777	\$140,000.00	0.2	August 24, 2014

MONEY MARKET			
	ACCOUNT #	AMOUNT	RATE
STAR OHIO PLUS	xxxxxxx5411	\$0.00	
STAR OHIO	xxxxxx7262	\$200,372.24	0.02
CHASE	xxxxxx0363	\$1,300,111.39	0.05
CHASE	xxxxxx5038	\$1,000,091.13	0.05
WESBANCO BANK INC	xxxxxx2173	\$4,001,019.50	0.15
HUNTINGTON MMAX	xxxxxx7168	\$1,500,380.87	0.2

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxx6594	\$1,500,000.00	0.5485
WESBANCO	xxxxxx6877	\$1,000,000.00	0.3494
WESBANCO	xxxxxx8954	\$1,100,000.00	0.3494
HUNTINGTON	xxxxxx6991	\$1,500,000.00	0.35

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxx3946	\$17,897,436.13	0.05
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,858.46	0.02

INVESTMENT MANAGEMENT		
	ACCOUNT #	BALANCE
HUNTINGTON BANK	xxxxxx0111	\$5,000,000.00

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,001,975.13
CDARS	\$5,100,000.00
CHECKING	\$18,074,294.59
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$36,374,829.72