

**MONTHLY INVESTMENT REPORT
FOR COUNTY OF: JEFFERSON
RAYMOND M. AGRESTA, TREASURER
February 28, 2014**

CERTIFICATE OF DEPOSITS				
	I D #	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	\$200,375.67	0.02
CHASE	xxxxxx0363	\$1,300,160.90	0.05
CHASE	xxxxxx5038	\$1,000,129.21	0.05
WESBANCO BANK INC	xxxxxx2173	\$4,001,479.89	0.15
HUNTINGTON MMAX	xxxxxx7168	\$1,500,865.96	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	\$30,417,840.41	0.05
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,859.81	0.02

INVESTMENT MANAGEMENT		
	ACCOUNT #	BALANCE

HUNTINGTON BANK	xxxxxx0111	\$5,000,000.00
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RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$8,003,011.63
CDARS	\$5,100,000.00
CHECKING	\$30,594,700.22
INVESTMENT MANAGEMENT	\$5,000,000.00
 GRAND TOTAL	 \$48,896,271.85