

FOR COUNTY OF: JEFFERSON
 RAYMOND M. AGRESTA, TREASURER
 July 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	xxxxxxxx5411	\$0.00	
STAR OHIO	xxxxxx7262	\$200,395.56	0.03
CHASE	xxxxxx0363	\$1,300,350.00	0.03
CHASE	xxxxxx5038	\$1,000,274.68	0.03
WESBANCO BANK INC	xxxxxx2173	\$4,003,996.53	0.15
HUNTINGTON MMAX	xxxxxx7168	\$6,503,713.81	0.2

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxx6594	\$1,500,000.00	0.5485
WESBANCO	xxxxxx6528	\$1,000,000.00	0.5485
WESBANCO	xxxxxx8068	\$1,100,000.00	0.3494
HUNTINGTON	xxxxxx1408	\$1,500,000.00	0.35

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxx3946	\$35,450,084.52	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,867.23	0.01

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$13,008,730.58
CDARS	\$5,100,000.00
CHECKING	\$35,626,951.75
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$58,934,242.33