FOR COUNTY OF: JEFFERSON
RAYMOND M. AGRESTA, TREASURER
September 30, 2014

CERTIFICATE OF DEPOSITS

	I D #	AMOUNT	RATE	MATURITY DATE
WATER DEPARTMENT	xxxxxxx1925	$58,560.00	0.2	August 24, 2015
MENTAL HEALTH	xxxxxxx2777	$140,000.00	0.2	August 24, 2015

MONEY MARKET

	ACCOUNT #	AMOUNT	RATE
STAR OHIO PLUS	xxxxxxxx5411	$0.00	
STAR OHIO	xxxxxx7262	$200,407.70	0.04
CHASE	xxxxxx0363	$1,300,415.04	0.03
CHASE	xxxxxx5038	$1,000,324.72	0.03
WESBANCO BANK INC	xxxxxx2173	$4,005,000.34	0.15
HUNTINGTON MMAX	xxxxxx7168	$6,505,887.84	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	$14,961,211.44	0
HUNTINGTON BANK MMDA	xxxxxx3894	$176,870.18	0.01

INVESTMENT MANAGEMENT

	ACCOUNT #	BALANCE
HUNTINGTON BANK	xxxxxx0111	$5,000,000.00

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	$198,560.00
MONEY MARKET	$13,012,035.64
CDARS	$5,100,000.00
CHECKING	$15,138,081.62
INVESTMENT MANAGEMENT	$5,000,000.00
GRAND TOTAL	$38,448,677.26