FOR COUNTY OF: JEFFERSON
RAYMOND M. AGRESTA, TREASURER

October 31, 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	$200,415.84	0.04
CHASE	xxxxxx0363	$1,300,448.10	0.03
CHASE	xxxxxx5038	$1,000,350.15	0.03
WESBANCO BANK INC	xxxxxx2173	$4,005,510.57	0.15
HUNTINGTON MMAX	xxxxxx7168	$6,506,992.95	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	$15,471,266.36	0
HUNTINGTON BANK MMDA	xxxxxx3894	$176,871.69	0.01

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	$198,560.00
MONEY MARKET	$13,013,717.61
CDARS	$5,100,000.00
CHECKING	$15,648,138.05
INVESTMENT MANAGEMENT	$5,000,000.00
GRAND TOTAL	$38,960,415.66