

**FOR COUNTY OF: JEFFERSON**  
**RAYMOND M. AGRESTA, TREASURER**  
**August 31, 2016**

CERTIFICATE OF DEPOSITS				
	ID #	AMOUNT	RATE	MATURITY DATE

WATER DEPARTMENT	xxxxxxx1925	\$58,560.00	0.4	SEPTEMBER 24, 2017
MENTAL HEALTH	xxxxxxx2777	\$140,000.00	0.4	SEPTEMBER 24, 2017

MONEY MARKET			
	ACCOUNT #	AMOUNT	RATE

STAR OHIO PLUS	xxxxxxx5411	\$0.00	
STAR OHIO	xxxxxx7262	\$201,276.55	0.52
CHASE	xxxxxx0363	\$1,300,702.95	0.08
CHASE	xxxxxx5038	\$1,000,540.72	0.08
WESBANCO BANK INC	xxxxxx2173	\$4,004,512.02	0.15
HUNTINGTON MMAX	xxxxxx7168	\$6,517,207.28	0.51

CDARS			
	ACCOUNT #	AMOUNT	RATE

WESBANCO	xxxxxx2251	\$1,500,000.00	0.3494
WESBANCO	xxxxxx2675	\$973,499.63	0.5485
WESBANCO	xxxxxx2512	\$1,100,000.00	0.3494
WESBANCO	xxxxxx2197	\$26,503.75	0.5485
HUNTINGTON	xxxxxx0656	\$1,500,000.00	0.082

CHECKING			
	ACCOUNT #	BALANCE	RATE

HUNTINGTON BANK GENERAL	xxxxxx3946	\$24,542,581.23	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,824.13	0.01

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	\$13,024,239.52
CDARS	\$5,100,003.38
CHECKING	\$24,719,405.36
INVESTMENT MANAGEMENT	\$5,000,000.00
<b>GRAND TOTAL</b>	<b>\$48,042,208.26</b>