

**FOR COUNTY OF: JEFFERSON
 RAYMOND M. AGRESTA, TREASURER
 January 1, 2015**

CERTIFICATE OF DEPOSITS				
	ID #	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	xxxxxxx7262	\$200,445.18	0.05
CHASE	xxxxxxx0363	\$1,300,067.16	0.03
CHASE	xxxxxxx5038	\$1,000,051.66	0.03
WESBANCO BANK INC	xxxxxxx2173	\$4,001,019.50	0.15
HUNTINGTON MMAX	xxxxxxx7168	\$6,502,208.81	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	\$13,030,497.72	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,876.14	0.01

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$13,003,792.31
CDARS	\$5,100,000.00
CHECKING	\$13,207,373.86
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$36,509,726.17