

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

CERTIFICATE OF DEPOSITS				
	I D #	AMOUNT	RATE	MATURITY DATE

WATER DEPARTMENT	xxxxxxx1925	\$58,560.00	0.2	August 24, 2016
MENTAL HEALTH	xxxxxxx2777	\$140,000.00	0.2	August 24, 2016

MONEY MARKET			
	ACCOUNT #	AMOUNT	RATE

STAR OHIO PLUS	xxxxxxxx5411	\$0.00	
STAR OHIO	xxxxxx7262	\$200,705.11	0.33
CHASE	xxxxxx0363	\$1,300,090.68	0.03
CHASE	300.99	\$1,000,069.75	0.03
WESBANCO BANK INC	xxxxxx2173	\$4,001,019.41	0.15
HUNTINGTON MMAX	xxxxxx7168	\$6,502,682.73	0.21

CDARS			
	ACCOUNT #	AMOUNT	RATE

WESBANCO	xxxxxx2251	\$1,500,000.00	0.3494
WESBANCO	xxxxxx6528	\$1,000,000.00	0.5485
WESBANCO	xxxxxx2512	\$1,100,000.00	0.3494
HUNTINGTON	xxxxxx1408	\$1,500,000.00	0.35

CHECKING			
	ACCOUNT #	BALANCE	RATE

HUNTINGTON BANK GENERAL	xxxxxx3946	\$16,348,154.33	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,883.83	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	\$13,004,567.68
CDARS	\$5,100,000.00
CHECKING	\$16,525,038.16
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$39,828,165.84