

**FOR COUNTY OF: JEFFERSON
 RAYMOND M. AGRESTA, TREASURER
 November 30, 2016**

CERTIFICATE OF DEPOSITS	ID #	AMOUNT	RATE	MATURITY DATE
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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
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STAR OHIO PLUS	xxxxxxxx5411	\$0.00	
STAR OHIO	xxxxxx7262	\$201,592.48	0.68
CHASE	xxxxxx0363	\$1,300,962.19	0.08
CHASE	xxxxxx5038	\$1,000,740.13	0.08
WESBANCO BANK INC	xxxxxx2173	\$4,006,005.69	0.15
HUNTINGTON MMAX	xxxxxx7168	\$6,525,497.47	0.51

CDARS	ACCOUNT #	AMOUNT	RATE
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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
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HUNTINGTON BANK GENERAL	xxxxxx3946	\$20,906,034.43	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,808.53	0.01

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

TOTALS

CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$13,034,797.96
CDARS	\$5,100,003.38
CHECKING	\$21,082,842.96
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$44,416,204.30