

**FOR COUNTY OF: JEFFERSON  
 RAYMOND M. AGRESTA, TREASURER  
 February 29, 2016**

<b>CERTIFICATE OF DEPOSITS</b>				
	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

<b>MONEY MARKET</b>			
	ACCOUNT #	AMOUNT	RATE

STAR OHIO PLUS	xxxxxxxx5411	\$0.00	
STAR OHIO	xxxxxxx7262	\$200,768.90	0.4
CHASE	xxxxxxx0363	\$1,300,178.94	0.08
CHASE	300.99	\$1,000,137.64	0.08
WESBANCO BANK INC	xxxxxxx2173	\$4,001,493.55	0.15
HUNTINGTON MMAX	xxxxxxx7168	\$6,504,387.68	0.21

<b>CDARS</b>			
	ACCOUNT #	AMOUNT	RATE

WESBANCO	xxxxxxx2251	\$1,500,000.00	0.3494
WESBANCO	xxxxxxx6528	\$1,000,000.00	0.5485
WESBANCO	xxxxxxx2512	\$1,100,000.00	0.3494
HUNTINGTON	xxxxxxx1408	\$1,500,000.00	0.35

<b>CHECKING</b>			
	ACCOUNT #	BALANCE	RATE

HUNTINGTON BANK GENERAL	xxxxxxx3946	\$32,741,834.89	0
HUNTINGTON BANK MMDA	xxxxxxx3894	\$176,875.23	0.01

<b>INVESTMENT MANAGEMENT</b>		
	ACCOUNT #	BALANCE

HUNTINGTON BANK	xxxxxxx0111	\$5,000,000.00
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<b>RECAP</b>	<b>TOTALS</b>
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$13,006,966.71
CDARS	\$5,100,000.00
CHECKING	\$32,918,710.12
INVESTMENT MANAGEMENT	\$5,000,000.00
<b>GRAND TOTAL</b>	<b>\$56,224,236.83</b>