

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

CERTIFICATE OF DEPOSITS	ID #	AMOUNT	RATE	MATURITY DATE
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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
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STAR OHIO PLUS	xxxxxxx5411	\$0.00	
STAR OHIO	xxxxxx7262	\$200,924.27	0.48
CHASE	xxxxxx0363	\$1,300,349.79	0.08
CHASE	300.99	\$1,000,269.06	0.08
WESBANCO BANK INC	xxxxxx2173	\$4,002,493.99	0.15
HUNTINGTON MMAX	xxxxxx7168	\$6,507,975.39	0.33

CDARS	ACCOUNT #	AMOUNT	RATE
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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
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HUNTINGTON BANK GENERAL	xxxxxx3946	\$21,675,958.81	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,858.18	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	\$13,012,012.50
CDARS	\$5,100,000.00
CHECKING	\$21,852,816.99
INVESTMENT MANAGEMENT	\$5,000,000.00
 GRAND TOTAL	 \$45,163,389.49