

**FOR COUNTY OF: JEFFERSON
 RAYMOND M. AGRESTA, TREASURER
 May 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	xxxxxxx7262	\$201,008.62	0.5
CHASE	xxxxxxx0363	\$1,300,440.92	0.08
CHASE	300.99	\$1,000,339.16	0.08
WESBANCO BANK INC	xxxxxxx2173	\$4,003,002.50	0.15
HUNTINGTON MMAX	xxxxxxx7168	\$6,509,799.41	0.33

CDARS			
	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

CHECKING			
	ACCOUNT #	BALANCE	RATE

HUNTINGTON BANK GENERAL	xxxxxxx3946	\$20,603,064.35	0
HUNTINGTON BANK MMDA	xxxxxxx3894	\$176,849.68	0.01

INVESTMENT MANAGEMENT		
	ACCOUNT #	BALANCE

HUNTINGTON BANK	xxxxxxx0111	\$5,000,000.00
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RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$13,014,590.61
CDARS	\$5,100,000.00
CHECKING	\$20,779,914.03
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$44,093,064.64