

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

CERTIFICATE OF DEPOSITS				
	ID #	AMOUNT	RATE	MATURITY DATE
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
STAR OHIO PLUS	xxxxxxx5411	\$0.00	
STAR OHIO	xxxxxx7262	\$201,373.60	0.59
CHASE	xxxxxx0363	\$1,300,788.41	0.08
CHASE	xxxxxx5038	\$1,000,606.46	0.08
WESBANCO BANK INC	xxxxxx2173	\$4,005,004.38	0.15
HUNTINGTON MMAX	xxxxxx7168	\$6,519,939.15	0.51

CDARS			
	ACCOUNT #	AMOUNT	RATE
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
HUNTINGTON BANK GENERAL	xxxxxx3946	\$24,184,456.51	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,815.58	0.01

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

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$13,027,712.00
CDARS	\$5,100,003.38
CHECKING	\$24,361,272.09
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$47,687,547.47