

**FOR COUNTY OF: JEFFERSON  
 RAYMOND M. AGRESTA, TREASURER  
 June 30, 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	\$201,094.85	0.5
CHASE	xxxxxxx0363	\$1,300,526.36	0.08
CHASE	300.99	\$1,000,404.88	0.08
WESBANCO BANK INC	xxxxxxx2173	\$4,003,494.67	0.15
HUNTINGTON MMAX	xxxxxxx7168	\$6,511,565.08	0.33

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

WESBANCO	xxxxxxx2251	\$1,500,000.00	0.3494
WESBANCO	xxxxxxx2675	\$973,499.63	0.5485
WESBANCO	xxxxxxx2512	\$1,100,000.00	0.3494
WESBANCO	xxxxxxx2197	\$26,503.75	0.5485
HUNTINGTON	xxxxxxx0656	\$1,500,000.00	0.082

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

HUNTINGTON BANK GENERAL	xxxxxxx3946	\$28,415,222.69	0
HUNTINGTON BANK MMDA	xxxxxxx3894	\$176,841.13	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	\$13,017,085.84
CDARS	\$5,100,003.38
CHECKING	\$28,592,063.82
INVESTMENT MANAGEMENT	\$5,000,000.00
<b>GRAND TOTAL</b>	<b>\$51,907,713.04</b>