

**FOR COUNTY OF: JEFFERSON
 RAYMOND M. AGRESTA, TREASURER
 October 31, 2016**

CERTIFICATE OF DEPOSITS	ID #	AMOUNT	RATE	MATURITY DATE
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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
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STAR OHIO PLUS	xxxxxxxx5411	\$0.00	
STAR OHIO	xxxxxx7262	\$201,480.74	0.63
CHASE	xxxxxx0363	\$1,300,876.72	0.08
CHASE	xxxxxx5038	\$1,000,674.39	0.08
WESBANCO BANK INC	xxxxxx2173	\$4,005,513.21	0.15
HUNTINGTON MMAX	xxxxxx7168	\$6,522,763.27	0.51

CDARS	ACCOUNT #	AMOUNT	RATE
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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
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HUNTINGTON BANK GENERAL	xxxxxx3946	\$23,746,713.00	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,807.08	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	\$13,031,308.33
CDARS	\$5,100,003.38
CHECKING	\$23,923,520.08
INVESTMENT MANAGEMENT	\$5,000,000.00
 GRAND TOTAL	 \$47,253,391.79