

**FOR COUNTY OF: JEFFERSON
 RAYMOND M. AGRESTA, TREASURER
 July 31, 2106**

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	xxxxxx7262	\$201,183.35	0.5
CHASE	xxxxxx0363	\$1,300,608.96	0.08
CHASE	xxxxxx5038	\$1,000,468.42	0.08
WESBANCO BANK INC	xxxxxx2173	\$4,004,003.31	0.15
HUNTINGTON MMAX	xxxxxx7168	\$6,514,385.57	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	\$43,112,297.32	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,832.63	0.01

INVESTMENT MANAGEMENT		
	ACCOUNT #	BALANCE

HUNTINGTON BANK	xxxxxx0111	\$5,000,000.00
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RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$13,020,649.61
CDARS	\$5,100,003.38
CHECKING	\$43,289,129.95
INVESTMENT MANAGEMENT	\$5,000,000.00
 GRAND TOTAL	 \$66,608,342.94