

**FOR COUNTY OF: JEFFERSON  
 RAYMOND M. AGRESTA, TREASURER  
 September 30, 2015**

<b>CERTIFICATE OF DEPOSITS</b>				
	<b>ID #</b>	<b>AMOUNT</b>	<b>RATE</b>	<b>MATURITY DATE</b>
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>			
	<b>ACCOUNT #</b>	<b>AMOUNT</b>	<b>RATE</b>
STAR OHIO PLUS	xxxxxxxx5411	\$0.00	
STAR OHIO	xxxxxx7262	\$200,549.36	0.1
CHASE	xxxxxx0363	\$1,300,326.23	0.03
CHASE	xxxxxx5038	\$1,000,250.94	0.03
WESBANCO BANK INC	xxxxxx2173	\$4,005,000.33	0.15
HUNTINGTON MMAX	xxxxxx7168	\$6,511,357.02	0.2

<b>CDARS</b>			
	<b>ACCOUNT #</b>	<b>AMOUNT</b>	<b>RATE</b>
WESBANCO	xxxxxx6594	\$1,500,000.00	0.5485
WESBANCO	xxxxxx6528	\$1,000,000.00	0.5485
WESBANCO	xxxxxx2512	\$1,100,000.00	0.3494
HUNTINGTON	xxxxxx1408	\$1,500,000.00	0.35

<b>CHECKING</b>			
	<b>ACCOUNT #</b>	<b>BALANCE</b>	<b>RATE</b>
HUNTINGTON BANK GENERAL	xxxxxx3946	\$18,355,605.59	0
HUNTINGTON BANK MMDA	xxxxxx3894	\$176,887.87	0.01

<b>INVESTMENT MANAGEMENT</b>		
	<b>ACCOUNT #</b>	<b>BALANCE</b>
HUNTINGTON BANK	xxxxxx0111	\$5,000,000.00

<b>RECAP</b>	<b>TOTALS</b>
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$13,017,483.88
CDARS	\$5,100,000.00
CHECKING	\$18,532,493.46
INVESTMENT MANAGEMENT	\$5,000,000.00
<b>GRAND TOTAL</b>	<b>\$41,848,537.34</b>