

Thursday, January 31, 2013

BANK

5/3 Bank

Chase Bank

Commercial Savings Bank

1st Federal Bank

Huntington Bank

Key Bank

TriState Capital Bank/ICS

The Union Bank Co.

US Bank NA

Waterford Bank

<b>SUBTOTAL:</b>	<b>62,053,067.36</b>
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Huntington Bank - Landfill Trust

<b>SUBTOTAL:</b>	<b>7,253,665.92</b>
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<b>TOTAL INVESTMENTS:</b>	<b>69,306,733.28</b>
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For more detailed information, see the Ohio State Auditor's website for the County CAFR.