



Treasurer of Auglaize County

April E. Bowersock

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AUGLAIZE COUNTY TREASURER INVESTMENT BALANCES DECEMBER 31, 2012

FIFTH THIRD SECURITIES

UBS FINANCIAL SERVICES, INC.

FIRST NATIONAL BANK

JP MORGAN CHASE

TOTAL INVESTMENTS

\$19,903,311.98

'countyinvestments@tos.ohio.gov'