

Thursday, December 27, 2012

BANK

5/3 Bank

Chase Bank

Commercial Savings Bank

1st Federal Bank

Huntington Bank

Key Bank

TriState Capital Bank

The Union Bank Co.

Waterford Bank

SUBTOTAL: 54,905,271.80

Huntington Bank - Landfill Trust

SUBTOTAL: 7,255,300.24

TOTAL INVESTMENTS: 62,160,572.04

For more detailed information, see the Ohio State Auditor's website for the County CAFR.