

Tuesday, July 31, 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: 61,648,426.49

Huntington Bank - Landfill Trust

SUBTOTAL: 7,246,668.47**TOTAL INVESTMENTS: 68,895,094.96**

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