

Friday, June 29, 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: 61,371,442.21

Huntington Bank - Landfill Trust

SUBTOTAL: 7,242,932.64**TOTAL INVESTMENTS: 68,614,374.85**

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