

Wednesday, October 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

<b>SUBTOTAL:</b>	<b>52,642,825.50</b>
------------------	----------------------

Huntington Bank - Landfill Trust

<b>SUBTOTAL:</b>	<b>7,247,917.08</b>
------------------	---------------------

<b>TOTAL INVESTMENTS:</b>	<b>59,890,742.58</b>
---------------------------	----------------------

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