

Friday, September 28, 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:	51,891,142.97
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Huntington Bank - Landfill Trust

SUBTOTAL:	7,244,513.31
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TOTAL INVESTMENTS:	59,135,656.28
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For more detailed information, see the Ohio State Auditor's website for the County CAFR.