INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF JANUARY 31, 2013

Prepared by: Jim Link, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,151,977.91	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,151,977.91	**3%**

	BONDS		
06	UBS	13,165,771.06	
08	Fifth Third	7,623,605.40	
22	SJS	19,584,261.17	
		40,373,637.63	**60%**

	SAVINGS		
01	Chase Bank	7,497,579.41	
02	Huntington Bank	42,391.57	
05	State Bank	5,022.70	
07	Fifth Third	1,017,723.73	
15	Huntington Bank	1,391.41	
18	First Federal	136.97	
19	Chase Bank	4,644,924.66	
20	Union Bank	636.53	
24	Chase Bank	1,795,417.51	
25	Chase Bank	522,650.91	
		15,527,875.40	**23%**

	STAR OHIO		
11	General	56.17	
21	Plus	1,550,079.95	
		1,550,136.12	**2%**

	MAIN DEPOSITORY		
03	Chase Bank	**8,202,593.44**	**12%**

	TOTAL	**67,806,220.50**	**100%**

GENERAL FUND INTEREST POSTED	
1.82	SAM CRISH
176.63	#01 CHASE BANK
-	#02 HUNTINGTON BANK
-	#03 CHASE BANK
-	#05 STATE BANK
14,172.12	#06 UBS
83.67	#07 FIFTH/THIRD
-	#08 FIFTH/THIRD
-	#09 UNION BANK
-	#11 STAR OHIO
911.01	#14 FIRST FEDERAL BANK
0.07	#15 HUNTINGTON BANK
-	#17 HUNTINGTON BANK
-	#18 FIRST FEDERAL BANK
63.50	#19 CHASE BANK
0.01	#20 UNION BANK
328.62	#21 STAR OHIO PLUS
-	#22 SJS INVESTMENTS
-	#23 STATE BANK
170.04	#24 CHASE BANK
15,907.49	TOTAL INTEREST POSTED

15,907.49	**YTD G/F INTEREST POSTED**
25,000.00	**2013 BUDGET (YTD)**
(9,092.51)	**YTD OVER / (UNDER)**

	OTHER ACCOUNTS		
04	**Chase Bank**	**3,798.95**	Refunds
27	**Chase Bank**	**1.32**	Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)