INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF OCTOBER 31, 2013

Prepared by: Rachael Gilroy, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,160,020.92	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,160,020.92	**4%**

	BONDS		
06	Raymond James	13,229,423.91	
08	Fifth Third	8,653,372.56	
22	SJS	19,637,607.41	
		41,520,403.88	**68%**

	SAVINGS		
01	Chase Bank	6,290,198.58	
02	Huntington Bank	392,439.42	
05	State Bank	5,022.70	
07	Fifth Third	19,839.79	
15	Huntington Bank	1,391.54	
18	First Federal	137.00	
19	Chase Bank	5,148,992.23	
20	Union Bank	636.60	
24	Chase Bank	1,822,114.35	
25	Chase Bank	497,582.69	
		14,178,354.90	**23%**

	STAR OHIO		
11	General	56.17	
21	Plus	1,552,486.83	
		1,552,543.00	**3%**

	MAIN DEPOSITORY		
03	Chase Bank	**1,919,384.00**	**3%**

	TOTAL	**61,330,706.70**	**100%**

GENERAL FUND INTEREST POSTED

1.25	SAM CRISH
430.76	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
3,694.76	#06 RAYMOND JAMES
1,235.11	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
914.83	#14 FIRST FEDERAL BANK
	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
0.01	#18 FIRST FEDERAL BANK
23.44	#19 CHASE BANK
0.01	#20 UNION BANK
263.42	#21 STAR OHIO PLUS
7,137.75	#22 SJS INVESTMENTS
	#23 STATE BANK
68.25	#24 CHASE BANK
13,769.59	TOTAL INTEREST POSTED

145,429.75	**YTD G/F INTEREST POSTED**
250,000.00	**2013 BUDGET (YTD)**
(104,570.25)	**YTD OVER / (UNDER)**