

**INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF NOVEMBER 2013**

Prepared by: Rachael Gilroy, Allen County Treasurer

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CD & CDAR		PORTFOLIO %	GENERAL FUND INTEREST POSTED
09 Union Bank			0.60 SAM CRISH
14 First Federal	2,160,906.60		287.24 #01 CHASE BANK
16 Fifth Third			#02 HUNTINGTON BANK
17 Huntington Bank			#03 CHASE BANK
23 State Bank			#05 STATE BANK
	2,160,906.60	4%	360.44 #06 RAYMOND JAMES
			7,000.18 #07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
			#11 STAR OHIO
			885.68 #14 FIRST FEDERAL BANK
			#15 HUNTINGTON BANK
			#17 HUNTINGTON BANK
			145.22 #18 FIRST FEDERAL BANK
			25.99 #19 CHASE BANK
			0.01 #20 UNION BANK
			254.97 #21 STAR OHIO PLUS
			14,624.92 #22 SJS INVESTMENTS
			#23 STATE BANK
			93.00 #24 CHASE BANK
			23,678.25 TOTAL INTEREST POSTED
			169,108.00 YTD G/F INTEREST POSTED
			275,000.00 2013 BUDGET (YTD)
			(105,892.00) YTD OVER / (UNDER)
BONDS			
06 Raymond James	10,729,784.35		
08 Fifth Third	8,653,372.56		
22 SJS	19,652,232.33		
	39,035,389.24	64%	
SAVINGS			
01 Chase Bank	6,823,271.71		
02 Huntington Bank	339.42		
05 State Bank	5,022.70		
07 Fifth Third	26,839.97		
15 Huntington Bank	1,391.54		
18 First Federal	2,500,145.22		
19 Chase Bank	5,149,457.85		
20 Union Bank	636.61		
24 Chase Bank	1,736,204.11		
25 Chase Bank	583,699.15		
	16,827,008.28	27%	
STAR OHIO			
11 General	56.17		
21 Plus	1,552,741.80		
	1,552,797.97	3%	
MAIN DEPOSITORY			
03 Chase Bank	1,884,632.30	3%	
TOTAL	61,460,734.39	100%	

