INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF DECEMBER 2013

Prepared by: Rachael Gilroy, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,161,822.15	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,161,822.15	**4%**

	BONDS		
06	Raymond James	11,252,236.82	
08	Fifth Third	8,653,372.56	
22	SJS	19,652,232.33	
		39,557,841.71	**72%**

	SAVINGS		
01	Chase Bank	1,944,314.28	
02	Huntington Bank	339.42	
05	State Bank	5,022.70	
07	Fifth Third	34,540.22	
15	Huntington Bank	1,391.57	
18	First Federal	1,982,401.96	
19	Chase Bank	5,150,133.46	
20	Union Bank	636.62	
24	Chase Bank	1,649,429.57	
25	Chase Bank	670,778.06	
		11,438,987.86	**21%**

	STAR OHIO		
11	General	56.17	
21	Plus	1,553,005.31	
		1,553,061.48	**3%**

	MAIN DEPOSITORY		
03	Chase Bank		**0%**

TOTAL	**54,711,713.20**	**100%**

GENERAL FUND INTEREST POSTED	
0.54	SAM CRISH
793.38	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
4,138.82	#06 RAYMOND JAMES
7,700.25	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
915.55	#14 FIRST FEDERAL BANK
0.03	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
433.39	#18 FIRST FEDERAL BANK
37.93	#19 CHASE BANK
0.01	#20 UNION BANK
263.51	#21 STAR OHIO PLUS
4,138.82	#22 SJS INVESTMENTS
	#23 STATE BANK
126.81	#24 CHASE BANK
18,549.04	TOTAL INTEREST POSTED

187,657.04	**YTD G/F INTEREST POSTED**
300,000.00	**2013 BUDGET (YTD)**
(112,342.96)	**YTD OVER / (UNDER)**