

INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF FEBRUARY 28, 2013

Prepared by: Jim Link, Allen County Treasurer

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<u>CD & CDAR</u>		<u>PORTFOLIO %</u>	<u>GENERAL FUND INTEREST POSTED</u>
09	Union Bank		1.56 SAM CRISH
14	First Federal	2,152,801.43	278.20 #01 CHASE BANK
16	Fifth Third		- #02 HUNTINGTON BANK
17	Huntington Bank		0.01 #03 CHASE BANK
23	State Bank		- #05 STATE BANK
		<u>2,152,801.43</u>	8,409.38 #06 UBS
			7,109.10 #07 FIFTH/THIRD
			- #08 FIFTH/THIRD
			- #09 UNION BANK
			- #11 STAR OHIO
			911.37 #14 FIRST FEDERAL BANK
			- #15 HUNTINGTON BANK
			- #17 HUNTINGTON BANK
			0.01 #18 FIRST FEDERAL BANK
			105.51 #19 CHASE BANK
			0.01 #20 UNION BANK
			289.29 #21 STAR OHIO PLUS
			- #22 SJS INVESTMENTS
			- #23 STATE BANK
			174.49 #24 CHASE BANK
			<u>17,278.93</u> TOTAL INTEREST POSTED
			33,186.42 YTD G/F INTEREST POSTED
			50,000.00 2013 BUDGET (YTD)
			(16,813.58) YTD OVER / (UNDER)
<u>BONDS</u>			
06	UBS	13,179,216.43	
08	Fifth Third	7,623,605.40	
22	SJS	19,605,863.71	
		<u>40,408,685.54</u>	47%
<u>SAVINGS</u>			
01	Chase Bank	11,154,774.30	
02	Huntington Bank	204,264.92	
05	State Bank	5,022.70	
07	Fifth Third	1,019,656.23	
15	Huntington Bank	1,391.41	
18	First Federal	136.97	
19	Chase Bank	4,645,603.00	
20	Union Bank	636.53	
24	Chase Bank	1,825,241.62	
25	Chase Bank	492,942.74	
		<u>19,349,670.42</u>	23%
<u>STAR OHIO</u>			
11	General	56.17	
21	Plus	1,550,341.29	
		<u>1,550,397.46</u>	2%
<u>MAIN DEPOSITORY</u>			
03	Chase Bank	<u>22,331,862.18</u>	26%
<u>TOTAL</u>		<u>85,793,417.03</u>	<u>100%</u>

<u>OTHER ACCOUNTS</u>		
04	Chase Bank	30,633.35 Refunds
27	Chase Bank	1.32 Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)