

**INVESTMENT INVENTORY FOR ALLE
AS OF APRIL 30, 201:**

Prepared by: Rachael Gilroy, Alle

T:\rgilroy\Treasurer\Banks\2013\[Monthly 2013.xls]0413

<u>CD & CDAR</u>		<u>PORTFOLIO %</u>
09	Union Bank	
14	First Feder	2,154,596.71
16	Fifth Third	
17	Huntington Bank	
23	State Bank	
	2,154,596.71	4%

<u>BONDS</u>		
06	UBS	13,191,061.57
08	Fifth Third	7,623,605.40
22	SJS	19,606,660.30
	40,421,327.27	67%

<u>SAVINGS</u>		
01	Chase Ban	5,671,760.26
02	Huntington	204,264.92
05	State Bank	5,022.70
07	Fifth Third	1,026,001.38
15	Huntington	1,391.47
18	First Feder	136.97
19	Chase Ban	5,146,157.45
20	Union Banl	636.55
24	Chase Ban	1,695,161.27
25	Chase Ban	623,280.39
	14,373,813.36	24%

<u>STAR OHIO</u>		
11	General	56.17
21	Plus	1,550,898.07
	1,550,954.24	3%

<u>MAIN DEPOSITORY</u>		
03	Chase Ban	2,143,862.53
		4%

TOTAL	60,644,554.11
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100%

IN COUNTY BOC

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n County Treasurer

GENERAL FUND INTEREST POSTED

1.59	SAM CRISH
425.26	#01 CHASE BANK
-	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
11,830.97	#06 UBS
2,543.45	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
883.12	#14 FIRST FEDERAL BANK
-	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
-	#18 FIRST FEDERAL BANK
47.61	#19 CHASE BANK
0.01	#20 UNION BANK
267.39	#21 STAR OHIO PLUS
-	#22 SJS INVESTMENTS
-	#23 STATE BANK
71.72	#24 CHASE BANK

16,071.12 TOTAL INTEREST POSTED

54,929.04 YTD G/F INTEREST POSTED

100,000.00 2013 BUDGET (YTD)

(45,070.96) YTD OVER / (UNDER)