INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF JUNE 30, 2013

Prepared by: Rachael Gilroy, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,156,393.42	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,156,393.42	**3%**

	BONDS		
06	UBS	13,201,240.88	
08	Fifth Third	8,623,605.40	
22	SJS	19,606,419.99	
		41,431,266.27	**64%**

	SAVINGS		
01	Chase Bank	8,214,735.67	
02	Huntington Bank	221,794.90	
05	State Bank	5,022.70	
07	Fifth Third	34,487.83	
15	Huntington Bank	1,391.50	
18	First Federal	136.98	
19	Chase Bank	5,147,402.38	
20	Union Bank	636.56	
24	Chase Bank	1,422,892.43	
25	Chase Bank	896,110.10	
		15,944,611.05	**25%**

	STAR OHIO		
11	General	56.17	
21	Plus	1,551,441.90	
		1,551,498.07	**2%**

	MAIN DEPOSITORY		
03	Chase Bank	**3,715,096.49**	**6%**

TOTAL	**64,798,865.30**	**100%**

GENERAL FUND INTEREST POSTED	
1.10	SAM CRISH
693.50	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
4,090.85	#06 UBS
	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
883.83	#14 FIRST FEDERAL BANK
80.18	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
	#18 FIRST FEDERAL BANK
58.04	#19 CHASE BANK
	#20 UNION BANK
267.48	#21 STAR OHIO PLUS
556.28	#22 SJS INVESTMENTS
	#23 STATE BANK
100.62	#24 CHASE BANK
6,731.88	TOTAL INTEREST POSTED

61,660.92	**YTD G/F INTEREST POSTED**
150,000.00	**2013 BUDGET (YTD)**
(88,339.08)	**YTD OVER / (UNDER)**