INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF JULY 31, 2013

Prepared by: Rachael Gilroy, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,157,307.10	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,157,307.10	**3%**

	BONDS		
06	UBS	13,219,670.76	
08	Fifth Third	8,623,605.40	
22	SJS	19,608,526.55	
		41,451,802.71	**50%**

	SAVINGS		
01	Chase Bank	12,875,320.70	
02	Huntington Bank	392,439.42	
05	State Bank	5,022.70	
07	Fifth Third	38,871.14	
15	Huntington Bank	1,391.50	
18	First Federal	136.99	
19	Chase Bank	5,148,087.55	
20	Union Bank	636.57	
24	Chase Bank	1,627,147.13	
25	Chase Bank	692,163.70	
		20,781,217.40	**25%**

	STAR OHIO		
11	General	56.17	
21	Plus	1,551,705.19	
		1,551,761.36	**2%**

	MAIN DEPOSITORY		
03	Chase Bank	**16,786,233.07**	**20%**

	TOTAL	**82,728,321.64**	**100%**

GENERAL FUND INTEREST POSTED	
1.31	SAM CRISH
1,332.65	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
18,429.88	#06 UBS
5,834.56	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
913.68	#14 FIRST FEDERAL BANK
	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
0.01	#18 FIRST FEDERAL BANK
161.16	#19 CHASE BANK
0.01	#20 UNION BANK
263.29	#21 STAR OHIO PLUS
2,106.56	#22 SJS INVESTMENTS
	#23 STATE BANK
97.53	#24 CHASE BANK
29,140.64	TOTAL INTEREST POSTED
90,801.56	**YTD G/F INTEREST POSTED**
175,000.00	**2013 BUDGET (YTD)**
(84,198.44)	**YTD OVER / (UNDER)**