INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF AUGUST 31, 2013

Prepared by: Rachael Gilroy, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,158,221.13	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,158,221.13	**3%**

	BONDS		
06	UBS	13,225,670.62	
08	Fifth Third	8,623,605.40	
22	SJS	19,608,526.55	
		41,457,802.57	**67%**

	SAVINGS		
01	Chase Bank	7,202,077.52	
02	Huntington Bank	392,439.42	
05	State Bank	5,022.70	
07	Fifth Third	40,746.48	
15	Huntington Bank	1,391.50	
18	First Federal	136.99	
19	Chase Bank	5,148,382.54	
20	Union Bank	636.58	
24	Chase Bank	1,992,944.45	
25	Chase Bank	326,490.07	
		15,110,268.25	**25%**

	STAR OHIO		
11	General	56.17	
21	Plus	1,551,705.19	
		1,551,761.36	**3%**

	MAIN DEPOSITORY		
03	Chase Bank	**1,387,724.84**	**2%**

	TOTAL	**61,665,778.15**	**100%**

GENERAL FUND INTEREST POSTED	
0.80	SAM CRISH
514.77	#01 CHASE BANK
-	#02 HUNTINGTON BANK
-	#03 CHASE BANK
-	#05 STATE BANK
5,999.86	#06 UBS
1,875.34	#07 FIFTH/THIRD
-	#08 FIFTH/THIRD
-	#09 UNION BANK
-	#11 STAR OHIO
914.03	#14 FIRST FEDERAL BANK
-	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
	#18 FIRST FEDERAL BANK
13.58	#19 CHASE BANK
0.01	#20 UNION BANK
263.34	#21 STAR OHIO PLUS
18,650.08	#22 SJS INVESTMENTS
	#23 STATE BANK
6.67	#24 CHASE BANK
28,238.48	TOTAL INTEREST POSTED

119,040.04	**YTD G/F INTEREST POSTED**
200,000.00	**2013 BUDGET (YTD)**
(80,959.96)	**YTD OVER / (UNDER)**