INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF SEPTEMBER 30, 2013

Prepared by: Rachael Gilroy, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,159,106.09	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,159,106.09	**3%**

	BONDS		
06	UBS	13,225,729.15	
08	Fifth Third	8,623,605.40	
22	SJS	19,630,469.66	
		41,479,804.21	**65%**

	SAVINGS		
01	Chase Bank	7,031,032.33	
02	Huntington Bank	392,439.42	
05	State Bank	5,022.70	
07	Fifth Third	48,371.84	
15	Huntington Bank	1,391.54	
18	First Federal	136.99	
19	Chase Bank	5,148,687.38	
20	Union Bank	636.59	
24	Chase Bank	1,938,603.15	
25	Chase Bank	380,963.11	
		14,947,285.05	**24%**

	STAR OHIO		
11	General	56.17	
21	Plus	1,552,223.41	
		1,552,279.58	**2%**

	MAIN DEPOSITORY		
03	Chase Bank	**3,237,879.33**	**5%**

	TOTAL	63,376,354.26	100%

GENERAL FUND INTEREST POSTED	
0.95	SAM CRISH
405.22	#01 CHASE BANK
	#02 HUNTINGTON BANK
-	#03 CHASE BANK
	#05 STATE BANK
58.53	#06 UBS
7,625.36	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
-	#11 STAR OHIO
884.96	#14 FIRST FEDERAL BANK
0.04	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
	#18 FIRST FEDERAL BANK
23.43	#19 CHASE BANK
0.01	#20 UNION BANK
254.88	#21 STAR OHIO PLUS
3,293.03	#22 SJS INVESTMENTS
	#23 STATE BANK
73.71	#24 CHASE BANK
12,620.12	TOTAL INTEREST POSTED

131,660.16	**YTD G/F INTEREST POSTED**
225,000.00	**2013 BUDGET (YTD)**
(93,339.84)	**YTD OVER / (UNDER)**