INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF AUGUST 31, 2012

Prepared by: Jim Link, Allen County Treasurer

P:\CountyInvestments\[Allen2012_0831 Monthly BOC9252012100328PM.xls]0812

CD & CDAR

			PORTFOLIO %
09	Union Bank		
14	First Federal	2,147,483.44	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,147,483.44	**4%**

BONDS

06	UBS	13,112,976.61	
08	Fifth Third	7,093,536.30	
22	SJS	19,563,015.76	
		39,769,528.67	**67%**

SAVINGS

01	Chase Bank	3,081,090.70	
02	Huntington Bank	300.00	
05	State Bank	5,022.70	
07	Fifth Third	1,520,367.19	
15	Huntington Bank	1,391.27	
18	First Federal	36.95	
19	Chase Bank	4,642,476.71	
20	Union Bank	636.49	
24	Chase Bank	3,638,566.92	
25	Chase Bank	1,177,353.57	
		14,067,242.50	**24%**

STAR OHIO

11	General	56.17	
21	Plus	1,548,497.79	
		1,548,553.96	**3%**

MAIN DEPOSITORY

03	Chase Bank	**1,783,494.78**	**3%**

TOTAL	**59,316,303.35**	**100%**

GENERAL FUND INTEREST POSTED

3.79	SAM CRISH
273.91	#01 CHASE BANK
-	#02 HUNTINGTON BANK
-	#03 CHASE BANK
-	#05 STATE BANK
2,459.38	#06 UBS
7,770.34	#07 FIFTH/THIRD
-	#08 FIFTH/THIRD
-	#09 UNION BANK
50.23	#11 STAR OHIO
4,315.75	#14 FIRST FEDERAL BANK
-	#15 HUNTINGTON BANK
-	#17 HUNTINGTON BANK
-	#18 FIRST FEDERAL BANK
45.82	#19 CHASE BANK
0.01	#20 UNION BANK
169.44	#21 STAR OHIO PLUS
2,973.30	#22 SJS INVESTMENTS
-	#23 STATE BANK
421.03	#24 CHASE BANK
18,483.00	TOTAL INTEREST POSTED
315,465.59	**YTD G/F INTEREST POSTED**
333,333.33	**2012 BUDGET (YTD)**
(17,867.74)	**YTD OVER / (UNDER)**

OTHER ACCOUNTS

04	**Chase Bank**	**1,080.13**	Refunds
27	**Chase Bank**	**20,071.14**	Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)
29	**Chase Bank**		Retainage - West Minster Sewer (Kirk Bros Co Inc)
30	**Chase Bank**	**3,931.73**	Retainage - Bath Township Drainage Project (Hume Supply Co)