

INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF DECEMBER 31, 2012

Prepared by: Jim Link, Allen County Treasurer

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<u>CD & CDAR</u>		<u>PORTFOLIO %</u>	<u>GENERAL FUND INTEREST POSTED</u>
09	Union Bank		2.32 SAM CRISH
14	First Federal	2,151,066.54	139.60 #01 CHASE BANK
16	Fifth Third		- #02 HUNTINGTON BANK
17	Huntington Bank		- #03 CHASE BANK
23	State Bank		- #05 STATE BANK
		<u>2,151,066.54</u>	4,399.16 #06 UBS
		4%	9,213.16 #07 FIFTH/THIRD
			- #08 FIFTH/THIRD
			- #09 UNION BANK
			- #11 STAR OHIO
			881.26 #14 FIRST FEDERAL BANK
			- #15 HUNTINGTON BANK
			- #17 HUNTINGTON BANK
			- #18 FIRST FEDERAL BANK
			26.46 #19 CHASE BANK
			0.01 #20 UNION BANK
			317.95 #21 STAR OHIO PLUS
			- #22 SJS INVESTMENTS
			- #23 STATE BANK
			403.41 #24 CHASE BANK
			<u>15,383.33</u> TOTAL INTEREST POSTED
			439,750.21 YTD G/F INTEREST POSTED
			500,000.00 2012 BUDGET (YTD)
			(60,249.79) YTD OVER / (UNDER)
<u>BONDS</u>			
06	UBS	13,157,361.68	
08	Fifth Third	8,623,828.73	
22	SJS	19,613,268.00	
		<u>41,394,458.41</u>	
		70%	
<u>SAVINGS</u>			
01	Chase Bank	2,672,574.47	
02	Huntington Bank	313.00	
05	State Bank	5,022.70	
07	Fifth Third	10,391.30	
15	Huntington Bank	1,391.41	
18	First Federal	136.96	
19	Chase Bank	4,644,137.15	
20	Union Bank	636.52	
24	Chase Bank	1,772,144.60	
25	Chase Bank	545,582.04	
		<u>9,652,330.15</u>	
		16%	
<u>STAR OHIO</u>			
11	General	56.17	
21	Plus	1,549,790.66	
		<u>1,549,846.83</u>	
		3%	
<u>MAIN DEPOSITORY</u>			
03	Chase Bank	<u>4,592,011.43</u>	
		8%	
	<u>TOTAL</u>	<u>59,339,713.36</u>	100%

<u>OTHER ACCOUNTS</u>		
04	Chase Bank	1,794.86 Refunds
27	Chase Bank	20,077.82 Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)