

INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF JULY 31, 2012

Prepared by: Jim Link, Allen County Treasurer

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CD & CDAR		PORTFOLIO %	GENERAL FUND INTEREST POSTED
09	Union Bank		4.54 SAM CRISH
14	First Federal	2,144,729.82	202.80 #01 CHASE BANK
16	Fifth Third		- #02 HUNTINGTON BANK
17	Huntington Bank		- #03 CHASE BANK
23	State Bank		- #05 STATE BANK
		2,144,729.82	21,193.03 #06 UBS
			5,820.99 #07 FIFTH/THIRD
			- #08 FIFTH/THIRD
			- #09 UNION BANK
		3%	5.94 #11 STAR OHIO
			4,168.26 #14 FIRST FEDERAL BANK
			0.07 #15 HUNTINGTON BANK
			- #17 HUNTINGTON BANK
			- #18 FIRST FEDERAL BANK
			28.83 #19 CHASE BANK
			11.88 #20 UNION BANK
			- #21 STAR OHIO PLUS
			12,500.30 #22 SJS INVESTMENTS
			- #23 STATE BANK
			710.82 #24 CHASE BANK
			44,647.46 TOTAL INTEREST POSTED
			296,982.59 YTD G/F INTEREST POSTED
			291,666.67 2012 BUDGET (YTD)
			5,315.92 YTD OVER / (UNDER)
BONDS			
06	UBS	13,101,928.57	
08	Fifth Third	7,093,536.30	
22	SJS	19,549,889.23	
		39,745,354.10	
			54%
SAVINGS			
01	Chase Bank	7,421,381.46	
02	Huntington Bank	227,244.97	
05	State Bank	5,022.70	
07	Fifth Third	1,518,374.31	
15	Huntington Bank	1,391.27	
18	First Federal	36.95	
19	Chase Bank	4,642,201.85	
20	Union Bank	636.48	
24	Chase Bank	3,609,691.69	
25	Chase Bank	979,040.12	
		18,405,021.80	
			25%
STAR OHIO			
11	General	56.17	
21	Plus	1,548,169.44	
		1,548,225.61	
			2%
MAIN DEPOSITORY			
03	Chase Bank	12,024,624.99	
			16%
TOTAL		73,867,956.32	100%

USE RECONCILED BALANCES FOR THIS

OTHER ACCOUNTS		
04	Chase Bank	4,864.98 Refunds
27	Chase Bank	20,069.44 Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)
29	Chase Bank	- Retainage - West Minster Sewer (Kirk Bros Co Inc)
30	Chase Bank	3,931.60 Retainage - Bath Township Drainage Project (Hume Supply Co)