INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF JUNE 30, 2012

Prepared by: Jim Link, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,140,414.07	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,140,414.07	**3%**

	BONDS		
06	UBS	13,099,469.59	
08	Fifth Third	7,483,702.97	
22	SJS	19,546,915.93	
		40,130,088.49	**62%**

	SAVINGS		
01	Chase Bank	5,100,885.98	
02	Huntington Bank	13,269.20	
05	State Bank	5,022.70	
07	Fifth Third	1,120,437.30	
15	Huntington Bank	1,391.27	
18	First Federal	36.95	
19	Chase Bank	4,641,918.14	
20	Union Bank	636.47	
24	Chase Bank	3,731,901.28	
25	Chase Bank	856,209.20	
		15,471,708.49	**24%**

	STAR OHIO		
11	General	1,548,005.94	
21	Plus	-	
		1,548,005.94	**2%**

	MAIN DEPOSITORY		
03	Chase Bank	**4,984,361.92**	**8%**

TOTAL	**64,274,578.91**	**100%**

USE RECONCILED BALANCES FOR THIS

GENERAL FUND INTEREST POSTED	
7.42	SAM CRISH
182.16	#01 CHASE BANK
-	#02 HUNTINGTON BANK
-	#03 CHASE BANK
-	#05 STATE BANK
6,464.75	#06 UBS
9,056.32	#07 FIFTH/THIRD
-	#08 FIFTH/THIRD
-	#09 UNION BANK
-	#11 STAR OHIO
4,298.69	#14 FIRST FEDERAL BANK
-	#15 HUNTINGTON BANK
-	#17 HUNTINGTON BANK
0.01	#18 FIRST FEDERAL BANK
32.30	#19 CHASE BANK
13.15	#20 UNION BANK
-	#21 STAR OHIO PLUS
26,861.81	#22 SJS INVESTMENTS
-	#23 STATE BANK
756.28	#24 CHASE BANK
47,672.89	TOTAL INTEREST POSTED
252,335.13	**YTD G/F INTEREST POSTED**
250,000.00	**2012 BUDGET (YTD)**
2,335.13	**YTD OVER / (UNDER)**

	OTHER ACCOUNTS		
04	**Chase Bank**	**1,389.16**	Refunds
27	**Chase Bank**	**20,067.69**	Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)
29	**Chase Bank**	**-**	Retainage - West Minster Sewer (Kirk Bros Co Inc)
30	**Chase Bank**	**3,631.46**	Retainage - Bath Township Drainage Project (Hume Supply Co)