INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF OCTOBER 31, 2012

Prepared by: Jim Link, Allen County Treasurer

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CD & CDAR

			PORTFOLIO %
09	Union Bank		
14	First Federal	2,149,274.27	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,149,274.27	**4%**

BONDS

06	UBS	13,134,416.39	
08	Fifth Third	7,283,828.73	
22	SJS	19,606,079.82	
		40,024,324.94	**66%**

SAVINGS

01	Chase Bank	2,601,618.48	
02	Huntington Bank	313.00	
05	State Bank	5,022.70	
07	Fifth Third	1,341,094.47	
15	Huntington Bank	1,391.34	
18	First Federal	136.96	
19	Chase Bank	4,643,017.62	
20	Union Bank	636.50	
24	Chase Bank	3,991,184.01	
25	Chase Bank	825,523.36	
		13,409,938.44	**22%**

STAR OHIO

11	General	56.17	
21	Plus	1,549,144.09	
		1,549,200.26	**3%**

MAIN DEPOSITORY

03	Chase Bank	**3,868,674.10**	**6%**

TOTAL	**61,001,412.01**	**100%**

GENERAL FUND INTEREST POSTED

4.09	SAM CRISH
175.50	#01 CHASE BANK
-	#02 HUNTINGTON BANK
-	#03 CHASE BANK
-	#05 STATE BANK
6,933.23	#06 UBS
11,216.86	#07 FIFTH/THIRD
-	#08 FIFTH/THIRD
-	#09 UNION BANK
-	#11 STAR OHIO
880.54	#14 FIRST FEDERAL BANK
0.07	#15 HUNTINGTON BANK
-	#17 HUNTINGTON BANK
-	#18 FIRST FEDERAL BANK
7.82	#19 CHASE BANK
-	#20 UNION BANK
317.82	#21 STAR OHIO PLUS
26,788.06	#22 SJS INVESTMENTS
-	#23 STATE BANK
163.49	#24 CHASE BANK
46,487.48	TOTAL INTEREST POSTED
391,745.74	**YTD G/F INTEREST POSTED**
416,666.67	**2012 BUDGET (YTD)**
(24,920.93)	**YTD OVER / (UNDER)**

OTHER ACCOUNTS

04	**Chase Bank**	**1,773.43**	Refunds
27	**Chase Bank**	**20,074.48**	Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)