INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF SEPTEMBER 30, 2012

Prepared by: Jim Link, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,148,363.98	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,148,363.98	**3%**

	BONDS		
06	UBS	13,119,909.84	
08	Fifth Third	6,343,362.69	
22	SJS	19,589,803.82	
		39,053,076.35	**64%**

	SAVINGS		
01	Chase Bank	3,745,272.92	
02	Huntington Bank	313.00	
05	State Bank	5,022.70	
07	Fifth Third	2,281,757.63	
15	Huntington Bank	1,391.34	
18	First Federal	136.95	
19	Chase Bank	4,642,724.99	
20	Union Bank	636.49	
24	Chase Bank	3,675,039.00	
25	Chase Bank	1,141,039.05	
		15,493,334.07	**25%**

	STAR OHIO		
11	General	56.17	
21	Plus	1,548,815.61	
		1,548,871.78	**3%**

	MAIN DEPOSITORY		
03	Chase Bank	**3,208,571.12**	**5%**

TOTAL	**61,452,217.30**	**100%**

GENERAL FUND INTEREST POSTED	
4.25	SAM CRISH
325.39	#01 CHASE BANK
-	#02 HUNTINGTON BANK
-	#03 CHASE BANK
-	#05 STATE BANK
11,047.64	#06 UBS
1,992.88	#07 FIFTH/THIRD
-	#08 FIFTH/THIRD
-	#09 UNION BANK
-	#11 STAR OHIO
2,753.62	#14 FIRST FEDERAL BANK
-	#15 HUNTINGTON BANK
-	#17 HUNTINGTON BANK
-	#18 FIRST FEDERAL BANK
31.36	#19 CHASE BANK
0.01	#20 UNION BANK
328.35	#21 STAR OHIO PLUS
13,126.53	#22 SJS INVESTMENTS
-	#23 STATE BANK
182.64	#24 CHASE BANK
29,792.67	TOTAL INTEREST POSTED
345,258.26	**YTD G/F INTEREST POSTED**
375,000.00	**2012 BUDGET (YTD)**
(29,741.74)	**YTD OVER / (UNDER)**

	OTHER ACCOUNTS		
04	**Chase Bank**	**1,277.23**	Refunds
27	**Chase Bank**	**20,072.67**	Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)
29	**Chase Bank**		Retainage - West Minster Sewer (Kirk Bros Co Inc)
30	**Chase Bank**	**-**	Retainage - Bath Township Drainage Project (Hume Supply Co)