INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF JANUARY 2014

Prepared by: Rachael Gilroy, Allen County Treasurer

T:\rgilroy\Treasurer\Banks\2014\[Monthly 2013.xls]0114

	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,162,738.14	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,162,738.14	**3%**

	BONDS		
06	Raymond James	12,649,540.17	
08	Fifth Third	8,653,372.56	
22	SJS	19,655,319.51	
		40,958,232.24	**65%**

	SAVINGS		
01	Chase Bank	4,233,881.88	
02	Huntington Bank	339.42	
05	State Bank	5,022.70	
07	Fifth Third	36,148.52	
15	Huntington Bank	1,391.57	
18	First Federal	594,784.47	
19	Chase Bank	5,150,788.04	
20	Union Bank	636.63	
24	Chase Bank	1,599,265.52	
25	Chase Bank	721,237.01	
		12,343,495.76	**20%**

	STAR OHIO		
11	General	56.17	
21	Plus	1,553,268.87	
		1,553,325.04	**2%**

	MAIN DEPOSITORY		
03	Chase Bank	**6,088,567.15**	**10%**

TOTAL	**63,106,358.33**	**100%**

GENERAL FUND INTEREST POSTED	
0.57	SAM CRISH
434.51	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
9,303.35	#06 RAYMOND JAMES
1,608.30	#07 FIFTH/THIRD
-	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
915.99	#14 FIRST FEDERAL BANK
	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
382.51	#18 FIRST FEDERAL BANK
47.82	#19 CHASE BANK
0.01	#20 UNION BANK
263.56	#21 STAR OHIO PLUS
3,087.18	#22 SJS INVESTMENTS
	#23 STATE BANK
106.43	#24 CHASE BANK
16,150.23	TOTAL INTEREST POSTED

16,150.23	**YTD G/F INTEREST POSTED**
16,666.67	**2013 BUDGET (YTD)**
(516.44)	**YTD OVER / (UNDER)**