# INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

## AS OF MAY 31, 2013

Prepared by: Rachael Gilroy, Allen County Treasurer

T:\rgilroy\Treasurer\Banks\2013\Monthly BOC\[2013_0530 Monthly BOC.xls]0513

| | CD & CDAR | | PORTFOLIO % |
|---|---|---|---|
| 09 | Union Bank | | |
| 14 | First Federal | 2,155,509.59 | |
| 16 | Fifth Third | | |
| 17 | Huntington Bank | | |
| 23 | State Bank | | |
| | | **2,155,509.59** | **4%** |

| | BONDS | | |
|---|---|---|---|
| 06 | UBS | 13,197,150.03 | |
| 08 | Fifth Third | 7,623,605.40 | |
| 22 | SJS | 19,602,310.88 | |
| | | **40,423,066.31** | **66%** |

| | SAVINGS | | |
|---|---|---|---|
| 01 | Chase Bank | 6,201,344.91 | |
| 02 | Huntington Bank | 204,264.92 | |
| 05 | State Bank | 5,022.70 | |
| 07 | Fifth Third | 1,033,036.58 | |
| 15 | Huntington Bank | 1,391.47 | |
| 18 | First Federal | 136.98 | |
| 19 | Chase Bank | 5,146,811.53 | |
| 20 | Union Bank | 636.56 | |
| 24 | Chase Bank | 1,699,371.30 | |
| 25 | Chase Bank | 619,365.04 | |
| | | **14,911,381.99** | **24%** |

| | STAR OHIO | | |
|---|---|---|---|
| 11 | General | 56.17 | |
| 21 | Plus | 1,551,174.42 | |
| | | **1,551,230.59** | **3%** |

| | MAIN DEPOSITORY | | |
|---|---|---|---|
| 03 | Chase Bank | **2,152,238.74** | **4%** |

| | | |
|---|---|---|
| | **TOTAL** | **61,193,427.22** | **100%** |

| GENERAL FUND INTEREST POSTED | |
|---|---|
| 1.24 | SAM CRISH |
| 683.91 | #01 CHASE BANK |
| | #02 HUNTINGTON BANK |
| | #03 CHASE BANK |
| | #05 STATE BANK |
| 6,088.46 | #06 UBS |
| 7,035.20 | #07 FIFTH/THIRD |
| | #08 FIFTH/THIRD |
| | #09 UNION BANK |
| - | #11 STAR OHIO |
| 912.88 | #14 FIRST FEDERAL BANK |
| | #15 HUNTINGTON BANK |
| | #17 HUNTINGTON BANK |
| 0.01 | #18 FIRST FEDERAL BANK |
| 91.13 | #19 CHASE BANK |
| | #20 UNION BANK |
| 276.35 | #21 STAR OHIO PLUS |
| | #22 SJS INVESTMENTS |
| | #23 STATE BANK |
| 166.54 | #24 CHASE BANK |
| **15,255.72** | TOTAL INTEREST POSTED |
| **70,184.76** | **YTD G/F INTEREST POSTED** |
| **125,000.00** | **2013 BUDGET (YTD)** |
| **(54,815.24)** | **YTD OVER / (UNDER)** |