

**INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF OCTOBER 2015**

Prepared by: Rachael Gilroy, Allen County Treasurer

	CD & CDAR	PORTFOLIO %	GENERAL FUND INTEREST POSTED
09	Union Bank		0.99 SAM CRISH
14	First Federal	1,939,209.14	214.43 #01 CHASE BANK
16	Fifth Third		#02 HUNTINGTON BANK
17	Huntington Bank		#03 CHASE BANK
23	State Bank		#05 STATE BANK
	<u>1,939,209.14</u>	3%	33,508.93 #06 RAYMOND JAMES
			#07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
BONDS			
06	Raymond James	31,874,000.40	70.07 #11 STAR OHIO
08	Fifth Third		821.30 #14 FIRST FEDERAL BANK
22	SJS		#15 HUNTINGTON BANK
	<u>31,874,000.40</u>	49%	#17 HUNTINGTON BANK
			276.74 #18 FIRST FEDERAL BANK
			#19 CHASE BANK
			0.09 #20 UNION BANK
			943.44 #21 STAR OHIO PLUS
SAVINGS			
01	Chase Bank	9,736,673.88	#22 SJS INVESTMENTS
02	Huntington Bank		#23 STATE BANK
05	State Bank	5,022.70	#24 CHASE BANK
07	Fifth Third		
15	Huntington Bank		
18	First Federal	3,039,213.67	
19	Chase Bank		
20	Union Bank	11,371.14	
24	Chase Bank		
25	Chase Bank	248,231.13	
	<u>13,040,512.52</u>	20%	
			<u>35,835.99</u> TOTAL INTEREST POSTED
			360,639.65 YTD G/F INTEREST POSTED
			250,000.00 2015 BUDGET (YTD)
			110,639.65 YTD OVER / (UNDER)
STAR OHIO			
11	General	7,500,070.07	
21	Plus	8,836,311.04	
	<u>16,336,381.11</u>	25%	
MAIN DEPOSITORY			
03	Chase Bank	<u>2,223,111.22</u>	3%

TOTAL	65,413,214.39	100%
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