

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

Prepared by: Rachael Gilroy, Allen County Treasurer

<u>CD &amp; CDAR</u>		<u>PORTFOLIO %</u>	<u>GENERAL FUND INTEREST POSTED</u>
09	Union Bank		0.93 SAM CRISH
14	First Federal		194.41 #01 CHASE BANK
16	Fifth Third		#02 HUNTINGTON BANK
17	Huntington Bank		#03 CHASE BANK
23	State Bank		#05 STATE BANK
	<b>1,940,004.26</b>	<b>3%</b>	78,172.38 #06 RAYMOND JAMES
			#07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
			#11 STAR OHIO
			795.12 #14 FIRST FEDERAL BANK
			#15 HUNTINGTON BANK
			#17 HUNTINGTON BANK
			575.36 #18 FIRST FEDERAL BANK
			#19 CHASE BANK
			0.10 #20 UNION BANK
			2,305.42 <b>#21 STAR OHIO PLUS</b>
			#22 SJS INVESTMENTS
			#23 STATE BANK
			#24 CHASE BANK
			<b>82,043.72</b> TOTAL INTEREST POSTED
			<b>442,683.37</b> YTD G/F INTEREST POSTED
			<b>275,000.00</b> 2015 BUDGET (YTD)
			<b>167,683.37</b> YTD OVER / (UNDER)
<u>BONDS</u>			
06	Raymond James		
08	Fifth Third		
22	SJS		
	<b>28,953,172.78</b>	<b>47%</b>	
<u>SAVINGS</u>			
01	Chase Bank		
02	Huntington Bank		
05	State Bank		
07	Fifth Third		
15	Huntington Bank		
18	First Federal		
19	Chase Bank		
20	Union Bank		
24	Chase Bank		
25	Chase Bank		
	<b>10,395,438.70</b>	<b>17%</b>	
<u>STAR OHIO</u>			
11	General		
21	Plus		
	<b>16,339,190.18</b>	<b>26%</b>	
<u>MAIN DEPOSITORY</u>			
03	Chase Bank		
	<b>4,251,003.58</b>	<b>7%</b>	
<b>TOTAL</b>	<b>61,878,809.50</b>	<b>100%</b>	