

**INVESTMENT INVENTORY FOR ALLEN COUNTY BOC  
AS OF APRIL 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		0.49 SAM CRISH
14	First Federal		151.28 #01 CHASE BANK
16	Fifth Third		#02 HUNTINGTON BANK
17	Huntington Bank		#03 CHASE BANK
23	State Bank		#05 STATE BANK
	<b>2,176,193.89</b>	<b>4%</b>	24,149.11 #06 RAYMOND JAMES
			#07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
			#11 STAR OHIO
			891.95 #14 FIRST FEDERAL BANK
			#15 HUNTINGTON BANK
			#17 HUNTINGTON BANK
			18.21 #18 FIRST FEDERAL BANK
			#19 CHASE BANK
			0.13 #20 UNION BANK
			856.67 #21 STAR OHIO PLUS
			#22 SJS INVESTMENTS
			#23 STATE BANK
			#24 CHASE BANK
			<b>26,067.84</b> TOTAL INTEREST POSTED
			<b>103,975.21</b> YTD G/F INTEREST POSTED
			<b>100,000.00</b> 2015 BUDGET (YTD)
			<b>3,975.21</b> YTD OVER / (UNDER)
<u>BONDS</u>			
06	Raymond James		
08	Fifth Third		
22	SJS		
	<b>41,331,627.77</b>	<b>68%</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>5,146,078.13</b>	<b>9%</b>	
<u>STAR OHIO</u>			
11	General		
21	Plus		
	<b>8,827,415.47</b>	<b>15%</b>	
<u>MAIN DEPOSITORY</u>			
03	Chase Bank		
	<b>2,984,776.22</b>	<b>5%</b>	
<b>TOTAL</b>	<b>60,466,091.48</b>	<b>100%</b>	