

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

Prepared by: Rachael Gilroy, Allen County Treasurer

CD & CDAR		PORTFOLIO %	GENERAL FUND INTEREST POSTED	
09 Union Bank			1.68	SAM CRISH
14 First Federal	2,178,931.46		487.07	#01 CHASE BANK
16 Fifth Third				#02 HUNTINGTON BANK
17 Huntington Bank				#03 CHASE BANK
23 State Bank				#05 STATE BANK
	<u>2,178,931.46</u>	3%	23,387.62	#06 RAYMOND JAMES
				#07 FIFTH/THIRD
				#08 FIFTH/THIRD
				#09 UNION BANK
				#11 STAR OHIO
BONDS				
06 Raymond James	41,471,692.25			#14 FIRST FEDERAL BANK
08 Fifth Third			922.81	#15 HUNTINGTON BANK
22 SJS				#17 HUNTINGTON BANK
	<u>41,471,692.25</u>	50%		#18 FIRST FEDERAL BANK
			15.20	#19 CHASE BANK
				#20 UNION BANK
			0.10	#21 STAR OHIO PLUS
			957.88	#22 SJS INVESTMENTS
				#23 STATE BANK
				#24 CHASE BANK
SAVINGS				
01 Chase Bank	23,284,549.06			
02 Huntington Bank				
05 State Bank	5,022.70			
07 Fifth Third				
15 Huntington Bank				
18 First Federal	596,546.19			
19 Chase Bank				
20 Union Bank	11,370.86			
24 Chase Bank				
25 Chase Bank	478,275.17			
	<u>24,375,763.98</u>	29%		
			<u>25,772.36</u>	TOTAL INTEREST POSTED
			250,306.11	YTD G/F INTEREST POSTED
			175,000.00	2015 BUDGET (YTD)
			75,306.11	YTD OVER / (UNDER)
STAR OHIO				
11 General	-			
21 Plus	8,831,862.13			
	<u>8,831,862.13</u>	11%		
MAIN DEPOSITORY				
03 Chase Bank	6,171,153.78	7%		
TOTAL	<u>83,029,403.60</u>	<u>100%</u>		