INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF AUGUST 2015

Prepared by: Rachael Gilroy, Allen County Treasurer

	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,179,854.66	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,179,854.66	**3%**

	BONDS	
06	Raymond James	41,501,119.87
08	Fifth Third	
22	SJS	
		41,501,119.87

65%

	SAVINGS	
01	Chase Bank	8,107,592.16
02	Huntington Bank	
05	State Bank	5,022.70
07	Fifth Third	
15	Huntington Bank	
18	First Federal	596,561.39
19	Chase Bank	
20	Union Bank	11,370.96
24	Chase Bank	
25	Chase Bank	245,953.76
		8,966,500.97

14%

	STAR OHIO	
11	General	-
21	Plus	8,833,360.97
		8,833,360.97

14%

	MAIN DEPOSITORY	
03	Chase Bank	**2,606,488.18**

4%

GENERAL FUND INTEREST POSTED	
1.91	SAM CRISH
294.50	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
29,427.62	#06 RAYMOND JAMES
	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
923.20	#14 FIRST FEDERAL BANK
	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
15.20	#18 FIRST FEDERAL BANK
	#19 CHASE BANK
0.10	#20 UNION BANK
923.01	#21 STAR OHIO PLUS
	#22 SJS INVESTMENTS
	#23 STATE BANK
	#24 CHASE BANK
31,585.54	TOTAL INTEREST POSTED

281,891.65	**YTD G/F INTEREST POSTED**
200,000.00	**2015 BUDGET (YTD)**
81,891.65	**YTD OVER / (UNDER)**

TOTAL	**64,087,324.65**	**100%**