

**INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF JANUARY 2016**

Prepared by: Rachael Gilroy, Allen County Treasurer

CD & CDAR		PORTFOLIO %	GENERAL FUND INTEREST POSTED	
09	Union Bank		1.05	SAM CRISH
14	First Federal	1,941,648.60	492.51	#01 CHASE BANK
16	Fifth Third			#02 HUNTINGTON BANK
17	Sewer Bond	1,077,205.52		#03 CHASE BANK
23	State Bank			#05 STATE BANK
		3,018,854.12	4%	12,300.81 #06 RAYMOND JAMES
				#07 FIFTH/THIRD
				#08 FIFTH/THIRD
				#09 UNION BANK
BONDS				
06	Raymond James	30,479,290.12	3,055.54	#11 STAR OHIO
08	Fifth Third		822.33	#14 FIRST FEDERAL BANK
22	SJS			#15 HUNTINGTON BANK
		30,479,290.12	38%	#17 HUNTINGTON BANK
			35.45	#18 FIRST FEDERAL BANK
				#19 CHASE BANK
			0.09	#20 UNION BANK
			1,596.85	#21 STAR OHIO PLUS
01	Chase Bank	10,591,642.06		#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	63,366.75		
19	Chase Bank			
20	Union Bank	11,371.43		
24	Chase Bank			
25	Chase Bank	20,585.71		
		10,691,988.65	13%	
			18,304.63	TOTAL INTEREST POSTED
			18,304.63	YTD G/F INTEREST POSTED
			39,583.33	2016 BUDGET (YTD)
			(21,278.70)	YTD OVER / (UNDER)
STAR OHIO				
11	General	10,903,295.12		
21	Plus	8,844,269.97		
		19,747,565.09	25%	
MAIN DEPOSITORY				
03	Chase Bank	16,171,929.41	20%	
TOTAL		80,109,627.39	100%	