

INVESTMENT INVENTORY FOR ALLEN COUNTY BOC AS OF OCTOBER 2016

Prepared by: Rachael Gilroy, Allen County Treasurer

	CD & CDAR	PORTFOLIO %	GENERAL FUND INTEREST POSTED
09	Union Bank		0.66 SAM CRISH
14	First Federal	1,948,932.11	358.34 #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
	3,026,137.63	5%	15,299.63 #06 RAYMOND JAMES
			#07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
BONDS			
06	Raymond James	29,126,527.50	6,699.08 #11 STAR OHIO
08	Fifth Third		825.39 #14 FIRST FEDERAL BANK
22	SJS		#15 HUNTINGTON BANK
	29,126,527.50	47%	#17 SEWER BOND
			1.61 #18 FIRST FEDERAL BANK
			#19 CHASE BANK
			0.10 #20 UNION BANK
			1,676.62 #21 STAR OHIO PLUS
SAVINGS			
01	Chase Bank	4,260,921.40	#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	63,381.02	
19	Chase Bank		
20	Union Bank	11,372.29	
24	Chase Bank		
25	Chase Bank	42,297.57	
	4,382,994.98	7%	
			24,861.43 TOTAL INTEREST POSTED
			399,857.40 YTD G/F INTEREST POSTED
			395,833.33 2016 BUDGET (YTD)
			4,024.07 YTD OVER / (UNDER)
STAR OHIO			
11	General	12,598,035.83	
21	Plus	8,869,515.15	
	21,467,550.98	35%	
MAIN DEPOSITORY			
03	Chase Bank	3,318,151.22	5%
	TOTAL	61,321,362.31	100%