

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

Prepared by: Rachael Gilroy, Allen County Treasurer

CD & CDAR		PORTFOLIO %	GENERAL FUND INTEREST POSTED	
09	Union Bank		0.85	SAM CRISH
14	First Federal	1,944,861.70	11,248.35	#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
		3,022,067.22	72,325.36	#06 RAYMOND JAMES
		5%		#07 FIFTH/THIRD
				#08 FIFTH/THIRD
				#09 UNION BANK
BONDS				
06	Raymond James	30,964,462.96	4,349.50	#11 STAR OHIO
08	Fifth Third		823.68	#14 FIRST FEDERAL BANK
22	SJS			#15 HUNTINGTON BANK
		30,964,462.96		#17 SEWER BOND
		49%	1.61	#18 FIRST FEDERAL BANK
				#19 CHASE BANK
			0.10	#20 UNION BANK
SAVINGS				
01	Chase Bank	6,756,000.46	1,650.53	#21 STAR OHIO PLUS
02	Huntington Bank			#22 SJS INVESTMENTS
05	State Bank	5,022.70		#23 STATE BANK
07	Fifth Third			#24 CHASE BANK
15	Huntington Bank			
18	First Federal	63,373.05		
19	Chase Bank			
20	Union Bank	11,371.82		
24	Chase Bank			
25	Chase Bank	24,501.81		
		6,860,269.84		
		11%		
STAR OHIO				
11	General	10,578,515.54		
21	Plus	8,854,978.44		
		19,433,493.98		
		31%		
MAIN DEPOSITORY				
03	Chase Bank	2,935,054.56		
		5%		
TOTAL		63,215,348.56		
		100%		

90,399.98	TOTAL INTEREST POSTED
202,574.82	YTD G/F INTEREST POSTED
197,916.67	2016 BUDGET (YTD)
4,658.15	YTD OVER / (UNDER)