

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

Prepared by: Rachael Gilroy, Allen County Treasurer

<u>CD & CDAR</u>		<u>PORTFOLIO %</u>	<u>GENERAL FUND INTEREST POSTED</u>
09	Union Bank		1.07 SAM CRISH
14	First Federal	1,945,659.13	616.94 #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
		3,022,864.65	4% 50,674.83 #06 RAYMOND JAMES
			#07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
<u>BONDS</u>			
06	Raymond James	29,025,137.79	5,391.64 #11 STAR OHIO
08	Fifth Third		797.43 #14 FIRST FEDERAL BANK
22	SJS		#15 HUNTINGTON BANK
		29,025,137.79	38% #17 SEWER BOND
			1.57 #18 FIRST FEDERAL BANK
			#19 CHASE BANK
			0.09 #20 UNION BANK
			1,682.04 #21 STAR OHIO PLUS
			#22 SJS INVESTMENTS
			#23 STATE BANK
			#24 CHASE BANK
<u>SAVINGS</u>			
01	Chase Bank	18,049,207.83	
02	Huntington Bank		
05	State Bank	5,022.70	
07	Fifth Third		
15	Huntington Bank		
18	First Federal	63,374.62	
19	Chase Bank		
20	Union Bank	11,371.91	
24	Chase Bank		
25	Chase Bank	20,500.78	
		18,149,477.84	24%
<u>STAR OHIO</u>			
11	General	12,573,907.18	
21	Plus	8,857,671.27	
		21,431,578.45	28%
<u>MAIN DEPOSITORY</u>			
03	Chase Bank	4,129,121.40	5%
TOTAL		75,758,180.13	100%

59,165.61	TOTAL INTEREST POSTED
261,740.43	YTD G/F INTEREST POSTED
237,500.00	2016 BUDGET (YTD)
24,240.43	YTD OVER / (UNDER)