

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

Prepared by: Rachael Gilroy, Allen County Treasurer

<b>CD &amp; CDAR</b>		<b>PORTFOLIO %</b>	<b>GENERAL FUND INTEREST POSTED</b>
09	Union Bank		1.55 SAM CRISH
14	First Federal	1,948,106.72	497.79 #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
		<b>3,025,312.24</b>	23,740.02 #06 RAYMOND JAMES
		<b>5%</b>	#07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
<b>BONDS</b>			
06	Raymond James	29,111,227.87	6,068.27 #11 STAR OHIO
08	Fifth Third		798.44 #14 FIRST FEDERAL BANK
22	SJS		#15 HUNTINGTON BANK
		<b>29,111,227.87</b>	#17 SEWER BOND
		<b>46%</b>	1.56 #18 FIRST FEDERAL BANK
			#19 CHASE BANK
			0.09 #20 UNION BANK
			1,679.08 #21 STAR OHIO PLUS
<b>SAVINGS</b>			
01	Chase Bank	6,827,382.02	#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	63,379.41	
19	Chase Bank		
20	Union Bank	11,372.19	
24	Chase Bank		
25	Chase Bank	48,644.28	
		<b>6,955,800.60</b>	
		<b>11%</b>	
			<b>32,786.80</b> TOTAL INTEREST POSTED
			<b>374,995.97</b> YTD G/F INTEREST POSTED
			<b>356,250.00</b> 2016 BUDGET (YTD)
			<b>18,745.97</b> YTD OVER / (UNDER)
<b>STAR OHIO</b>			
11	General	12,591,336.75	
21	Plus	8,866,502.96	
		<b>21,457,839.71</b>	
		<b>34%</b>	
<b>MAIN DEPOSITORY</b>			
03	Chase Bank	<b>2,488,134.32</b>	<b>4%</b>
<b>TOTAL</b>		<b>63,038,314.74</b>	<b>100%</b>