INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF JUNE 2014

Prepared by: Rachael Gilroy, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,167,175.76	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,167,175.76	**3%**

	BONDS		
06	Raymond James	32,351,235.41	
08	Fifth Third	8,699,875.19	
22	SJS		
		41,051,110.60	**60%**

	SAVINGS		
01	Chase Bank	9,860,351.03	
02	Huntington Bank	339.42	
05	State Bank	5,022.70	
07	Fifth Third	16,184.44	
15	Huntington Bank	1,391.64	
18	First Federal	595,384.75	
19	Chase Bank		
20	Union Bank	636.67	
24	Chase Bank	-	
25	Chase Bank	231,343.97	
		10,710,654.62	**16%**

	STAR OHIO		
11	General	56.17	
21	Plus	8,813,171.96	
		8,813,228.13	**13%**

	MAIN DEPOSITORY		
03	Chase Bank	**5,403,697.97**	**8%**

	TOTAL	**68,145,867.08**	**100%**

GENERAL FUND INTEREST POSTED	
0.95	SAM CRISH
292.14	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
17,097.42	#06 RAYMOND JAMES
5,884.06	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
888.26	#14 FIRST FEDERAL BANK
0.03	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
120.11	#18 FIRST FEDERAL BANK
	#19 CHASE BANK
0.01	#20 UNION BANK
857.04	#21 STAR OHIO PLUS
	#22 SJS INVESTMENTS
	#23 STATE BANK
	#24 CHASE BANK
25,140.02	TOTAL INTEREST POSTED

100,838.59	**YTD G/F INTEREST POSTED**
100,000.00	**2013 BUDGET (YTD)**
838.59	**YTD OVER / (UNDER)**