

INVESTMENT INVENTORY FOR ALLEN COUNTY BOARDS OF JULY 2014

Prepared by: Rachael Gilroy, Allen County Treasurer

T:\rgilroy\Treasurer\Banks\2014\[Monthly 2014.xls]0714

	CD & CDAR	PORTFOLIO %	GENERAL
09	Union Bank		2.32
14	First Federal		661.59
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
	2,168,093.98	3%	19,527.42
			4,280.62
	BONDS		
06	Raymond James		
	32,370,762.83		
08	Fifth Third		918.22
22	SJS		
	41,070,638.02	49%	
			124.15
			0.01
	SAVINGS		
01	Chase Bank		922.86
	15,076,291.48		
02	Huntington Bank		
	339.42		
05	State Bank		
	5,022.70		
07	Fifth Third		
	20,465.06		
15	Huntington Bank		
	1,391.64		
18	First Federal		
	595,508.90		
19	Chase Bank		
20	Union Bank		26,437.19
	636.68		
24	Chase Bank		
25	Chase Bank		127,275.78
	229,634.27		116,666.67
	15,929,290.15	19%	10,609.11
	STAR OHIO		
11	General		
	56.17		
21	Plus		
	8,814,667.62		
	8,814,723.79	11%	
	MAIN DEPOSITORY		
03	Chase Bank		
	15,688,216.56	19%	

TOTAL	83,670,962.50
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100%

DC

Treasurer

- FUND INTEREST POSTED

SAM CRISH

#01 CHASE BANK

#02 HUNTINGTON BANK

#03 CHASE BANK

#05 STATE BANK

#06 RAYMOND JAMES

#07 FIFTH/THIRD

#08 FIFTH/THIRD

#09 UNION BANK

#11 STAR OHIO

#14 FIRST FEDERAL BANK

#15 HUNTINGTON BANK

#17 HUNTINGTON BANK

#18 FIRST FEDERAL BANK

#19 CHASE BANK

#20 UNION BANK

#21 STAR OHIO PLUS

#22 SJS INVESTMENTS

#23 STATE BANK

#24 CHASE BANK

TOTAL INTEREST POSTED

YTD G/F INTEREST POSTED

2013 BUDGET (YTD)

YTD OVER / (UNDER)