

**INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF DECEMBER 2015**

Prepared by: Rachael Gilroy, Allen County Treasurer

CD & CDAR		PORTFOLIO %	GENERAL FUND INTEREST POSTED	
09	Union Bank		1.21	SAM CRISH
14	First Federal	1,940,826.27	160.38	#01 CHASE BANK
16	Fifth Third			#02 HUNTINGTON BANK
17	Huntington Bank	1,077,205.52		#03 CHASE BANK
23	State Bank			#05 STATE BANK
		3,018,031.79	5%	13,816.53 #06 RAYMOND JAMES
				#07 FIFTH/THIRD
				#08 FIFTH/THIRD
				#09 UNION BANK
BONDS				
06	Raymond James	30,466,989.31	169.51	#11 STAR OHIO
08	Fifth Third		822.01	#14 FIRST FEDERAL BANK
22	SJS			#15 HUNTINGTON BANK
		30,466,989.31	49%	#17 HUNTINGTON BANK
			747.79	#18 FIRST FEDERAL BANK
				#19 CHASE BANK
			0.10	#20 UNION BANK
			2,338.52	#21 STAR OHIO PLUS
01	Chase Bank	5,855,718.35		#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	63,331.30		
19	Chase Bank			
20	Union Bank	11,371.34		
24	Chase Bank			
25	Chase Bank	54,268.60		
		5,989,712.29	10%	
			18,056.05	TOTAL INTEREST POSTED
			460,739.42	YTD G/F INTEREST POSTED
			300,000.00	2015 BUDGET (YTD)
			160,739.42	YTD OVER / (UNDER)
STAR OHIO				
11	General	10,900,239.58		
21	Plus	8,841,945.29		
		19,742,184.87	32%	
MAIN DEPOSITORY				
03	Chase Bank	3,096,355.13	5%	
TOTAL		62,313,273.39	100%	