

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

Prepared by: Rachael Gilroy, Allen County Treasurer

	CD & CDAR	PORTFOLIO %	GENERAL FUND INTEREST POSTED
09 Union Bank			1.57 SAM CRISH
14 First Federal	2,180,748.47		179.30 #01 CHASE BANK
16 Fifth Third			#02 HUNTINGTON BANK
17 Huntington Bank			#03 CHASE BANK
23 State Bank			#05 STATE BANK
	2,180,748.47	3%	40,371.60 #06 RAYMOND JAMES
			#07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
			#11 STAR OHIO
			893.81 #14 FIRST FEDERAL BANK
			#15 HUNTINGTON BANK
			#17 HUNTINGTON BANK
			14.91 #18 FIRST FEDERAL BANK
			#19 CHASE BANK
			0.09 #20 UNION BANK
			1,450.73 #21 STAR OHIO PLUS
			#22 SJS INVESTMENTS
			#23 STATE BANK
			#24 CHASE BANK
			42,912.01 TOTAL INTEREST POSTED
			324,803.66 YTD G/F INTEREST POSTED
			225,000.00 2015 BUDGET (YTD)
			99,803.66 YTD OVER / (UNDER)
BONDS			
06 Raymond James	41,541,491.47		
08 Fifth Third			
22 SJS			
	41,541,491.47	64%	
SAVINGS			
01 Chase Bank	6,928,473.59		
02 Huntington Bank			
05 State Bank	5,022.70		
07 Fifth Third			
15 Huntington Bank			
18 First Federal	596,576.30		
19 Chase Bank			
20 Union Bank	11,371.05		
24 Chase Bank			
25 Chase Bank	208,225.06		
	7,749,668.70	12%	
STAR OHIO			
11 General	-		
21 Plus	8,834,811.70		
	8,834,811.70	14%	
MAIN DEPOSITORY			
03 Chase Bank	5,042,056.98	8%	
TOTAL	65,348,777.32	100%	