

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

Prepared by: Rachael Gilroy, Allen County Treasurer

<u>CD &amp; CDAR</u>		<u>PORTFOLIO %</u>	<u>GENERAL FUND INTEREST POSTED</u>
09 Union Bank			1.55 SAM CRISH
14 First Federal	1,942,418.19		1,384.73 #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
	<u><b>3,019,623.71</b></u>	<b>3%</b>	34,763.03 #06 RAYMOND JAMES
			#07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
			3,344.00 #11 STAR OHIO
			769.59 #14 FIRST FEDERAL BANK
			#15 HUNTINGTON BANK
			#17 HUNTINGTON BANK
			1.51 #18 FIRST FEDERAL BANK
			#19 CHASE BANK
			0.10 #20 UNION BANK
			1,741.03 <b>#21 STAR OHIO PLUS</b>
			#22 SJS INVESTMENTS
			#23 STATE BANK
			#24 CHASE BANK
			<u><b>42,005.54</b></u> TOTAL INTEREST POSTED
			<b>60,310.17</b> YTD G/F INTEREST POSTED
			<b>79,166.67</b> 2016 BUDGET (YTD)
			<b>(18,856.50)</b> YTD OVER / (UNDER)
<u>BONDS</u>			
06 Raymond James	31,694,053.15		
08 Fifth Third			
22 SJS			
	<u><b>31,694,053.15</b></u>	<b>36%</b>	
<u>SAVINGS</u>			
01 Chase Bank	32,833,594.63		
02 Huntington Bank			
05 State Bank	5,022.70		
07 Fifth Third			
15 Huntington Bank			
18 First Federal	63,368.26		
19 Chase Bank			
20 Union Bank	11,371.53		
24 Chase Bank			
25 Chase Bank	20,587.11		
	<u><b>32,933,944.23</b></u>	<b>37%</b>	
<u>STAR OHIO</u>			
11 General	9,726,639.12		
21 Plus	8,846,725.45		
	<u><b>18,573,364.57</b></u>	<b>21%</b>	
<u>MAIN DEPOSITORY</u>			
03 Chase Bank	<u><b>2,886,058.38</b></u>	<b>3%</b>	
<b>TOTAL</b>	<u><b>89,107,044.04</b></u>	<b>100%</b>	