INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF MARCH 2014

Prepared by: Rachael Gilroy, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Feder	2,164,482.48	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,164,482.48	**3%**

	BONDS		
06	Raymond .	12,663,715.20	
08	Fifth Third	8,649,039.36	
22	SJS	19,655,319.51	
		40,968,074.07	**65%**

	SAVINGS		
01	Chase Bar	7,402,862.37	
02	Huntington	339.42	
05	State Bank	5,022.70	
07	Fifth Third	49,141.24	
15	Huntington	1,391.61	
18	First Feder	582,869.31	
19	Chase Bar	5,151,384.82	
20	Union Ban	636.64	
24	Chase Bar	2,084,195.33	
25	Chase Bar	236,576.06	
		15,514,419.50	**25%**

	STAR OHIO		
11	General	56.17	
21	Plus	1,553,770.60	
		1,553,826.77	**2%**

	MAIN DEPOSITORY		
03	Chase Bar	**2,505,764.43**	**4%**

TOTAL	**62,706,567.25**	**100%**

GENERAL FUND INTEREST POSTED	
0.58	SAM CRISH
2,081.67	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
	#06 RAYMOND JAMES
8,659.52	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
916.70	#14 FIRST FEDERAL BANK
0.04	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
124.02	#18 FIRST FEDERAL BANK
13.57	#19 CHASE BANK
0.01	#20 UNION BANK
263.64	#21 STAR OHIO PLUS
380.06	#22 SJS INVESTMENTS
	#23 STATE BANK
42.16	#24 CHASE BANK
12,481.39	TOTAL INTEREST POSTED

45,481.81	**YTD G/F INTEREST POSTED**
50,000.00	**2013 BUDGET (YTD)**
(4,518.19)	**YTD OVER / (UNDER)**