# INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
## AS OF APRIL 2014

Prepared by: Rachael Gilroy, Allen County Treasurer

T:\rgilroy\Treasurer\Banks\2014\[Monthly 2014.xls]0414

| | CD & CDAR | | PORTFOLIO % |
|---|---|---|---|
| 09 | Union Bank | | |
| 14 | First Federal | 2,165,370.01 | |
| 16 | Fifth Third | | |
| 17 | Huntington Bank | | |
| 23 | State Bank | | |
| | | **2,165,370.01** | **4%** |

| | BONDS | | |
|---|---|---|---|
| 06 | Raymond James | 12,667,794.84 | |
| 08 | Fifth Third | 8,649,039.36 | |
| 22 | SJS | 19,659,880.55 | |
| | | **40,976,714.75** | **69%** |

| | SAVINGS | | |
|---|---|---|---|
| 01 | Chase Bank | 4,046,157.51 | |
| 02 | Huntington Bank | 339.42 | |
| 05 | State Bank | 5,022.70 | |
| 07 | Fifth Third | 52,891.64 | |
| 15 | Huntington Bank | 1,391.61 | |
| 18 | First Federal | 595,140.55 | |
| 19 | Chase Bank | 5,151,595.00 | |
| 20 | Union Bank | 636.65 | |
| 24 | Chase Bank | 2,105,199.37 | |
| 25 | Chase Bank | 215,636.63 | |
| | | **12,174,011.08** | **20%** |

| | STAR OHIO | | |
|---|---|---|---|
| 11 | General | 56.17 | |
| 21 | Plus | 1,554,025.78 | |
| | | **1,554,081.95** | **3%** |

| | MAIN DEPOSITORY | | |
|---|---|---|---|
| 03 | Chase Bank | **2,532,809.30** | **4%** |

| | | |
|---|---|---|
| | **TOTAL** | **59,402,987.09** | **100%** |

| GENERAL FUND INTEREST POSTED | |
|---|---|
| 2.23 | SAM CRISH |
| 257.36 | #01 CHASE BANK |
| | #02 HUNTINGTON BANK |
| | #03 CHASE BANK |
| | #05 STATE BANK |
| 4,079.64 | #06 RAYMOND JAMES |
| 3,750.40 | #07 FIFTH/THIRD |
| | #08 FIFTH/THIRD |
| | #09 UNION BANK |
| | #11 STAR OHIO |
| 887.53 | #14 FIRST FEDERAL BANK |
| | #15 HUNTINGTON BANK |
| | #17 HUNTINGTON BANK |
| 120.06 | #18 FIRST FEDERAL BANK |
| 13.51 | #19 CHASE BANK |
| 0.01 | #20 UNION BANK |
| 280.73 | #21 STAR OHIO PLUS |
| 4,561.04 | #22 SJS INVESTMENTS |
| | #23 STATE BANK |
| 22.52 | #24 CHASE BANK |
| **13,975.03** | TOTAL INTEREST POSTED |

| | |
|---|---|
| **59,457.42** | **YTD G/F INTEREST POSTED** |
| **66,666.67** | **2013 BUDGET (YTD)** |
| **(7,209.25)** | **YTD OVER / (UNDER)** |