

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

Prepared by: Rachael Gilroy, Allen County Treasurer

T:\rgilroy\Treasurer\Banks\2014\[Monthly 2014.xls]1014

<u>CD & CDAR</u>		<u>PORTFOLIO %</u>	<u>GENERAL FUND INTEREST POSTED</u>	
09	Union Bank		0.83	SAM CRISH
14	First Federal	2,174,380.66	234.13	#01 CHASE BANK
16	Fifth Third			#02 HUNTINGTON BANK
17	Huntington Bank			#03 CHASE BANK
23	State Bank			#05 STATE BANK
		2,174,380.66	17,284.24	#06 RAYMOND JAMES
				#07 FIFTH/THIRD
				#08 FIFTH/THIRD
				#09 UNION BANK
				#11 STAR OHIO
			831.77	#14 FIRST FEDERAL BANK
				#15 HUNTINGTON BANK
				#17 HUNTINGTON BANK
			112.28	#18 FIRST FEDERAL BANK
				#19 CHASE BANK
			0.12	#20 UNION BANK
			882.19	#21 STAR OHIO PLUS
				#22 SJS INVESTMENTS
				#23 STATE BANK
				#24 CHASE BANK
			19,345.56	TOTAL INTEREST POSTED
			45,966.23	YTD G/F INTEREST POSTED
			50,000.00	2013 BUDGET (YTD)

<u>BONDS</u>		<u>PORTFOLIO %</u>
06	Raymond James	41,277,761.45
08	Fifth Third	
22	SJS	
		41,277,761.45
		47%

<u>SAVINGS</u>		<u>PORTFOLIO %</u>
01	Chase Bank	12,536,508.86
02	Huntington Bank	339.42
05	State Bank	5,022.70
07	Fifth Third	
15	Huntington Bank	1,391.71
18	First Federal	596,358.54
19	Chase Bank	
20	Union Bank	15,974.03
24	Chase Bank	
25	Chase Bank	152,752.20
		13,308,347.46
		15%

(4,033.77) YTD OVER / (UNDER)

STAR OHIO

11	General	-	
21	Plus	8,824,468.38	
		<u>8,824,468.38</u>	10%

MAIN DEPOSITORY

03	Chase Bank	<u>21,508,075.50</u>	25%
----	------------	----------------------	-----

TOTAL	87,093,033.45	<u>100%</u>
--------------	----------------------	-------------