INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF MAY 2015

Prepared by: Rachael Gilroy, Allen County Treasurer

	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,177,115.96	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,177,115.96	**4%**

	BONDS		
06	Raymond James	41,388,233.71	
08	Fifth Third		
22	SJS		
		41,388,233.71	**68%**

	SAVINGS		
01	Chase Bank	4,744,188.64	
02	Huntington Bank		
05	State Bank	5,022.70	
07	Fifth Third		
15	Huntington Bank		
18	First Federal	596,516.29	
19	Chase Bank		
20	Union Bank	15,974.43	
24	Chase Bank		
25	Chase Bank	1,137,427.79	
		6,499,129.85	**11%**

	STAR OHIO		
11	General	-	
21	Plus	8,828,913.55	
		8,828,913.55	**15%**

	MAIN DEPOSITORY		
03	Chase Bank	**1,671,181.49**	**3%**

	TOTAL	**60,564,574.56**	**100%**

GENERAL FUND INTEREST POSTED	
0.75	SAM CRISH
72.65	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
56,605.74	#06 RAYMOND JAMES
	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
922.07	#14 FIRST FEDERAL BANK
	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
15.20	#18 FIRST FEDERAL BANK
	#19 CHASE BANK
0.13	#20 UNION BANK
906.60	#21 STAR OHIO PLUS
	#22 SJS INVESTMENTS
	#23 STATE BANK
	#24 CHASE BANK
58,523.14	TOTAL INTEREST POSTED

162,498.35	**YTD G/F INTEREST POSTED**
125,000.00	**2015 BUDGET (YTD)**
37,498.35	**YTD OVER / (UNDER)**