

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

Prepared by: Rachael Gilroy, Allen County Treasurer

CD & CDAR		PORTFOLIO %	GENERAL FUND INTEREST POSTED
09 Union Bank			1.59 SAM CRISH
14 First Federal	1,943,241.23		981.54 #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
	3,020,446.75	5%	22,146.52 #06 RAYMOND JAMES
			#07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
BONDS			
06 Raymond James	31,716,199.67		3,691.04 #11 STAR OHIO
08 Fifth Third			823.04 #14 FIRST FEDERAL BANK
22 SJS			#15 HUNTINGTON BANK
	31,716,199.67	49%	#17 HUNTINGTON BANK
			1.62 #18 FIRST FEDERAL BANK
			#19 CHASE BANK
			0.10 #20 UNION BANK
			1,561.92 #21 STAR OHIO PLUS
			#22 SJS INVESTMENTS
			#23 STATE BANK
			#24 CHASE BANK
SAVINGS			
01 Chase Bank	8,981,183.56		
02 Huntington Bank			
05 State Bank	5,022.70		
07 Fifth Third			
15 Huntington Bank			
18 First Federal	63,369.88		
19 Chase Bank			
20 Union Bank	11,371.63		
24 Chase Bank			
25 Chase Bank	24,498.53		
	9,085,446.30	14%	
STAR OHIO			
11 General	9,730,330.16		
21 Plus	8,849,505.53		
	18,579,835.69	29%	
MAIN DEPOSITORY			
03 Chase Bank	2,159,220.28	3%	
TOTAL	64,561,148.69	100%	

89,517.54	YTD G/F INTEREST POSTED
118,750.00	2016 BUDGET (YTD)
(29,232.46)	YTD OVER / (UNDER)