INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF JULY 2016

Prepared by: Rachael Gilroy, Allen County Treasurer

	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	1,946,483.52	
16	Fifth Third		
17	Sewer Bond	1,077,205.52	
23	State Bank		
		3,023,689.04	**4%**

	BONDS		
06	Raymond James	29,050,304.34	
08	Fifth Third		
22	SJS		
		29,050,304.34	**36%**

	SAVINGS		
01	Chase Bank	16,457,471.04	
02	Huntington Bank		
05	State Bank	5,022.70	
07	Fifth Third		
15	Huntington Bank		
18	First Federal	63,376.23	
19	Chase Bank		
20	Union Bank	11,372.00	
24	Chase Bank		
25	Chase Bank	58,566.59	
		16,595,808.56	**21%**

	STAR OHIO		
11	General	12,579,441.03	
21	Plus	8,860,578.52	
		21,440,019.55	**27%**

	MAIN DEPOSITORY		
03	Chase Bank	**9,633,181.91**	**12%**

	TOTAL	**79,743,003.40**	**100%**

	AL FUND INTEREST P
1.74	SAM CRISH
891.83	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
25,166.55	#06 RAYMOND JAMES
	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
5,533.85	#11 STAR OHIO
824.39	#14 FIRST FEDERAL BANK
	#15 HUNTINGTON BANK
	#17 SEWER BOND
1.61	#18 FIRST FEDERAL BANK
	#19 CHASE BANK
0.09	#20 UNION BANK
1,956.00	#21 STAR OHIO PLUS
	#22 SJS INVESTMENTS
	#23 STATE BANK
	#24 CHASE BANK
34,376.06	TOTAL INTEREST POSTED
296,116.49	**YTD G/F INTEREST POSTED**
277,083.33	**2016 BUDGET (YTD)**
19,033.16	**YTD OVER / (UNDER)**