INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF DECEMBER 2014-- AMENDED

Prepared by: Rachael Gilroy, Allen County Treasurer

P:\CountyInvestments\[AllenDec 2014 Amended128201533004PM.xlsx]Sheet1

	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,172,628.32	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,172,628.32	**4%**

	BONDS	
06	Raymond James	41,235,705.31
08	Fifth Third	
22	SJS	
		41,235,705.31

70%

	SAVINGS	
01	Chase Bank	2,986,806.45
02	Huntington Bank	339.42
05	State Bank	5,022.70
07	Fifth Third	
15	Huntington Bank	1,391.71
18	First Federal	596,121.96
19	Chase Bank	
20	Union Bank	15,973.78
24	Chase Bank	
25	Chase Bank	308,232.56
		3,913,888.58

7%

	STAR OHIO	
11	General	56.17
21	Plus	6,821,867.04
		6,821,923.21

12%

	MAIN DEPOSITORY	
03	Chase Bank	**4,889,409.27**

8%

TOTAL	**59,033,554.69**

100%

GENERAL FUND INTEREST POSTED	
1.23	SAM CRISH
82.79	#01 CHASE BANK
-	#02 HUNTINGTON BANK
-	#03 CHASE BANK
-	#05 STATE BANK
42,978.29	#06 RAYMOND JAMES
	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
-	#11 STAR OHIO
920.13	#14 FIRST FEDERAL BANK
0.03	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
124.27	#18 FIRST FEDERAL BANK
	#19 CHASE BANK
0.16	#20 UNION BANK
740.60	#21 STAR OHIO PLUS
	#22 SJS INVESTMENTS
	#23 STATE BANK
	#24 CHASE BANK
44,847.50	TOTAL INTEREST POSTED

282,376.28	**YTD G/F INTEREST POSTED**
200,000.00	**2013 BUDGET (YTD)**
82,376.28	**YTD OVER / (UNDER)**