

INVESTMENT INVENTORY FOR ALLEN COUNTY BOC AS OF AUGUST 2014

Prepared by: Rachael Gilroy, Allen County Treasurer

T:\rgilroy\Treasurer\Banks\2014\[Monthly 2014.xls]0814

	<u>CD & CDAR</u>	<u>PORTFOLIO %</u>	<u>AL FUND IN'</u>
09	Union Bank		2.56
14	First Federal	2,169,012.64	448.14
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
	<u>2,169,012.64</u>	4%	20,289.21 1,045.32
	<u>BONDS</u>		
06	Raymond James	32,391,052.04	
08	Fifth Third	8,699,875.19	918.66
22	SJS		
	<u>41,090,927.23</u>	68%	124.17 0.06
	<u>SAVINGS</u>		
01	Chase Bank	4,189,128.18	891.59
02	Huntington Bank	339.42	
05	State Bank	5,022.70	
07	Fifth Third	21,510.38	
15	Huntington Bank	1,391.64	
18	First Federal	595,633.07	
19	Chase Bank		
20	Union Bank	38,078.78	<u>23,719.71</u>
24	Chase Bank		
25	Chase Bank	312,995.54	<u>150,995.49</u>
	<u>5,164,099.71</u>	9%	<u>133,333.33</u> <u>17,662.16</u>
	<u>STAR OHIO</u>		
11	General	56.17	
21	Plus	8,816,163.54	
	<u>8,816,219.71</u>	15%	
	<u>MAIN DEPOSITORY</u>		
03	Chase Bank	<u>3,221,302.40</u>	5%

TOTAL	60,461,561.69
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100%

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SAM CRISH

#01 CHASE BANK

#02 HUNTINGTON BANK

#03 CHASE BANK

#05 STATE BANK

#06 RAYMOND JAMES

#07 FIFTH/THIRD

#08 FIFTH/THIRD

#09 UNION BANK

#11 STAR OHIO

#14 FIRST FEDERAL BANK

#15 HUNTINGTON BANK

#17 HUNTINGTON BANK

#18 FIRST FEDERAL BANK

#19 CHASE BANK

#20 UNION BANK

#21 STAR OHIO PLUS

#22 SJS INVESTMENTS

#23 STATE BANK

#24 CHASE BANK

TOTAL INTEREST POSTED

YTD G/F INTEREST POSTED

2013 BUDGET (YTD)

YTD OVER / (UNDER)