INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF SEPTEMBER 2014

Prepared by: Rachael Gilroy, Allen County Treasurer

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	CD & CDAR		PORTFOLIO %
09	Union Bank		
14	First Federal	2,169,803.16	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,169,803.16	4%

	BONDS		
06	Raymond James	41,132,064.09	
08	Fifth Third		
22	SJS		
		41,132,064.09	67%

	SAVINGS		
01	Chase Bank	5,972,372.26	
02	Huntington Bank	339.42	
05	State Bank	5,022.70	
07	Fifth Third		
15	Huntington Bank	1,391.68	
18	First Federal	595,753.24	
19	Chase Bank		
20	Union Bank	38,079.11	
24	Chase Bank		
25	Chase Bank	299,190.58	
		6,912,148.99	11%

	STAR OHIO		
11	General	56.17	
21	Plus	8,817,611.44	
		8,817,667.61	14%

	MAIN DEPOSITORY		
03	Chase Bank	**2,199,608.94**	4%

	TOTAL	**61,231,292.79**	100%

GENERAL FUND INTEREST POSTED	
2.08	SAM CRISH
196.40	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
19,626.42	#06 RAYMOND JAMES
0.06	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
790.52	#14 FIRST FEDERAL BANK
0.04	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
120.17	#18 FIRST FEDERAL BANK
	#19 CHASE BANK
0.33	#20 UNION BANK
882.78	#21 STAR OHIO PLUS
	#22 SJS INVESTMENTS
	#23 STATE BANK
	#24 CHASE BANK
21,618.80	TOTAL INTEREST POSTED

172,614.29	**YTD G/F INTEREST POSTED**
150,000.00	**2013 BUDGET (YTD)**
22,614.29	**YTD OVER / (UNDER)**