

**INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF MARCH 2015**

Prepared by: Rachael Gilroy, Allen County Treasurer

<u>CD & CDAR</u>		<u>PORTFOLIO %</u>	<u>GENERAL FUND INTEREST POSTED</u>
09 Union Bank			1.29 SAM CRISH
14 First Federal	2,175,301.94		301.30 #01 CHASE BANK
16 Fifth Third			#02 HUNTINGTON BANK
17 Huntington Bank			#03 CHASE BANK
23 State Bank			#05 STATE BANK
	<u>2,175,301.94</u>	3%	29,717.21 #06 RAYMOND JAMES
			#07 FIFTH/THIRD
			#08 FIFTH/THIRD
			#09 UNION BANK
			#11 STAR OHIO
			921.28 #14 FIRST FEDERAL BANK
			0.03 #15 HUNTINGTON BANK
			#17 HUNTINGTON BANK
			124.34 #18 FIRST FEDERAL BANK
			#19 CHASE BANK
			0.14 #20 UNION BANK
			875.55 #21 STAR OHIO PLUS
			#22 SJS INVESTMENTS
			#23 STATE BANK
			#24 CHASE BANK
			<u>31,941.14</u> TOTAL INTEREST POSTED
			77,907.37 YTD G/F INTEREST POSTED
			75,000.00 2015 BUDGET (YTD)
			2,907.37 YTD OVER / (UNDER)
<u>BONDS</u>			
06 Raymond James	41,307,478.66		
08 Fifth Third			
22 SJS			
	<u>41,307,478.66</u>	65%	
<u>SAVINGS</u>			
01 Chase Bank	8,505,227.98		
02 Huntington Bank	339.42		
05 State Bank	5,022.70		
07 Fifth Third			
15 Huntington Bank	1,391.74		
18 First Federal	596,482.88		
19 Chase Bank			
20 Union Bank	15,974.17		
24 Chase Bank			
25 Chase Bank	152,756.21		
	<u>9,277,195.10</u>	15%	
<u>STAR OHIO</u>			
11 General	-		
21 Plus	8,825,965.96		
	<u>8,825,965.96</u>	14%	
<u>MAIN DEPOSITORY</u>			
03 Chase Bank	2,244,912.65	4%	
TOTAL	<u>63,830,854.31</u>	<u>100%</u>	