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SHELBY COUNTY TREASURER

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February 28, 2014

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	153,681.61
FNMA Agencies (callable)	3,000,000.00
First National Bank of New Bremen	1,900,355.10
JP Morgan Chase	
Savings (Treasurer)	692,890.23
Savings (Engineer)	2,850,537.28
Minster Bank	
Business Money Market	11,943,275.22
U S Bank	
Shelby County Investment Portfolio	10,207,640.49
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,306,640.36

TOTAL INVESTMENTS

\$34,305,020.29

Assets of the County are invested in two categories. Short Term funds are investments maturing within 6 months to a year. Long term investments have a maturity of no more than 5 years from the date of purchase. Monthly, quarterly and annual reports are provided to the Shelby County Commissioners and the County Investment Committee.