

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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May 30, 2014

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	165,642.60
FNMA Agencies (callable)	3,000,000.00
First National Bank of New Bremen	1,901,519.41
JP Morgan Chase	
Savings (Treasurer)	692,965.12
Savings (Engineer)	2,850,845.38
Minster Bank	
Business Money Market	3,446,593.70
U S Bank	
Shelby County Investment Portfolio	10,207,371.34
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,308,745.33

TOTAL INVESTMENTS

\$25,823,682.88

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.