

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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November 5, 2015

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,500,000.00
MaxSaver Plus	486,676.74
FNMA Agencies (callable)	2,500,000.00
First National Bank of New Bremen	1,909,631.43
JP Morgan Chase	
Savings (Treasurer)	193,102.08
Minster Bank	
Business Money Market	5,068,593.81
Business Money Market - Sh. Co. Engineer	1,352,588.68
U S Bank	
Shelby County Investment Portfolio	10,316,239.72
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,324,449.64
Shelby County Investment Portfolio – Sh. Co. Engineer	1,501,120.70

TOTAL INVESTMENTS

\$27,152,402.80

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.