

LINDA S. MEININGER  
SHELBY COUNTY TREASURER

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September 10, 2015

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,000,000.00
MaxSaver Plus	163,198.67
FNMA Agencies (callable)	3,320,000.00
First National Bank of New Bremen	1,908,674.36
JP Morgan Chase	
Savings (Treasurer)	193,092.42
Minster Bank	
Business Money Market	6,065,993.18
Business Money Market - Sh. Co. Engineer	1,352,588.68
U S Bank	
Shelby County Investment Portfolio	10,325,988.58
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,324,199.98
Shelby County Investment Portfolio – Sh. Co. Engineer	1,501,221.13

TOTAL INVESTMENTS

\$31,132,434.91

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.