

**LINDA S. MEININGER**  
**SHELBY COUNTY TREASURER**

129 E. Court Street  
Shelby County Annex Building  
Sidney, OH 45365-3093

Phone (937)498-7281

Fax (937)498-7292

[lmeininger@shelbycountytreasurer.com](mailto:lmeininger@shelbycountytreasurer.com)

February 04, 2016

**Monthly Schedule of Investments**

Fifth Third Bank	
Brokered CDs	\$2,750,000.00
MaxSaver Plus	754,019.08
FNMA Agencies (callable)	2,000,000.00
First National Bank of New Bremen	1,911,075.79
JP Morgan Chase	
Savings (Treasurer)	193,116.65
Minster Bank	
Business Money Market	3,470,818.57
Business Money Market - Sh. Co. Engineer	1,352,588.68
U S Bank	
Shelby County Investment Portfolio	10,347,358.51
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,329,918.53
Shelby County Investment Portfolio – Sh. Co. Engineer	1,500,970.01

**TOTAL INVESTMENTS**

**\$25,609,865.82**

**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.**