

LINDA S. MEININGER  
SHELBY COUNTY TREASURER

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March 31, 2015

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	381,958.14
FNMA Agencies (callable)	2,820,000.00
First National Bank of New Bremen	1,906,260.28
JP Morgan Chase	
Savings (Treasurer)	193,068.03
Minster Bank	
Business Money Market	5,935,784.51
Business Money Market - Sh. Co. Engineer	1,352,796.22
U S Bank	
Shelby County Investment Portfolio	10,275,059.81
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,318,695.18
Shelby County Investment Portfolio – Sh. Co. Engineer	1,501,554.98

TOTAL INVESTMENTS

\$27,935,177.15

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.