

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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June 3, 2015

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,000,000.00
MaxSaver Plus	642,326.31
FNMA Agencies (callable)	2,820,000.00
First National Bank of New Bremen	1,907,231.81
JP Morgan Chase	
Savings (Treasurer)	193,077.85
Minster Bank	
Business Money Market	4,938,557.76
Business Money Market - Sh. Co. Engineer	1,352,588.68
U S Bank	
Shelby County Investment Portfolio	10,289,438.43
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,320,800.15
Shelby County Investment Portfolio – Sh. Co. Engineer	1,501,371.51

TOTAL INVESTMENTS

\$26,965,392.50

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.