LINDA S. MEININGER

SHELBY COUNTY TREASURER

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October 5, 2015

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	$2,000,000.00
MaxSaver Plus	164,516.10
FNMA Agencies (callable)	3,320,000.00
First National Bank of New Bremen	1,909,160.68
JP Morgan Chase	
Savings (Treasurer)	193,097.33
Minster Bank	
Business Money Market	6,067,596.32
Business Money Market - Sh. Co. Engineer	1,352,588.68
U S Bank	
Shelby County Investment Portfolio	10,311,921.46
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,324,258.54
Shelby County Investment Portfolio – Sh. Co. Engineer	1,501,170.92

TOTAL INVESTMENTS	$28,144,310.03

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.