

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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October 29, 2014

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	182,802.56
FNMA Agencies (callable)	3,000,000.00
First National Bank of New Bremen	1,903,911.84
JP Morgan Chase	
Savings (Treasurer)	193,044.29
Minster Bank	
Business Money Market	5,531,490.28
Business Money Market - Sh. Co. Engineer	1,351,684.80
U S Bank	
Shelby County Investment Portfolio	10,261,038.56
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,312,145.16
Shelby County Investment Portfolio – Sh. Co. Engineer	1,500,000.00

TOTAL INVESTMENTS

\$27,486,117.49

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.