

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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September 3, 2014

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	173,944.47
FNMA Agencies (callable)	3,000,000.00
First National Bank of New Bremen	1,902,957.64
JP Morgan Chase	
Savings (Treasurer)	693,017.41
Minster Bank	
Business Money Market	5,529,151.86
Business Money Market - Sh. Co. Engineer	1,351,233.08
U S Bank	
Shelby County Investment Portfolio	10,251,248.09
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

\$27,963,697.71

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.