

LINDA S. MEININGER  
SHELBY COUNTY TREASURER

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April 30, 2015

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,000,000.00
MaxSaver Plus	641,123.07
FNMA Agencies (callable)	2,820,000.00
First National Bank of New Bremen	1,906,761.65
JP Morgan Chase	
Savings (Treasurer)	193,073.10
Minster Bank	
Business Money Market	5,937,581.64
Business Money Market - Sh. Co. Engineer	1,352,588.68
U S Bank	
Shelby County Investment Portfolio	10,275,614.61
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,318,695.18
Shelby County Investment Portfolio – Sh. Co. Engineer	1,501,454.91

TOTAL INVESTMENTS

\$27,946,892.84

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.