

LINDA S. MEININGER
SHELBY COUNTY TREASURER

129 E. Court Street
Shelby County Annex Building
Sidney, OH 45365-3093

Phone (937)498-7281

Fax (937)498-7292

lmeininger@shelbycountytreasurer.com

December 15, 2015

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,750,000.00
MaxSaver Plus	745,544.82
FNMA Agencies (callable)	2,000,000.00
First National Bank of New Bremen	1,910,102.30
JP Morgan Chase	
Savings (Treasurer)	193,106.83
Minster Bank	
Business Money Market	4,069,432.55
Business Money Market - Sh. Co. Engineer	1,352,588.68
U S Bank	
Shelby County Investment Portfolio	10,322,411.74
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,326,751.11
Shelby County Investment Portfolio – Sh. Co. Engineer	1,501,070.47

TOTAL INVESTMENTS

\$26,171,008.50

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.