

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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May 31, 2016

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,750,000.00
MaxSaver Plus	278,003.41
FNMA Agencies (callable)	2,500,000.00
First National Bank of New Bremen	1,912,961.39
JP Morgan Chase	
Savings (Treasurer)	193,163.70
Minster Bank	
Business Money Market	6,226,432.67
Business Money Market - Sh. Co. Engineer	1,352,588.68
U S Bank	
Shelby County Investment Portfolio	10,364,872.69
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,332,018.26
Shelby County Investment Portfolio – Sh. Co. Engineer	1,500,768.97

TOTAL INVESTMENTS

\$28,410,809.77

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.