

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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September 30, 2016

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$3,500,000.00
MaxSaver Plus	548,576.27
FNMA Agencies (callable)	1,500,000.00
First National Bank of New Bremen	1,914,911.79
JP Morgan Chase	
Savings (Treasurer)	193,216.16
Minster Bank	
Business Money Market	7,857,322.46
Business Money Market - Sh. Co. Engineer	1,352,588.68
U S Bank	
Shelby County Investment Portfolio	10,357,179.57
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,335,577.64
Shelby County Investment Portfolio – Sh. Co. Engineer	1,500,567.66

TOTAL INVESTMENTS

\$30,059,940.23

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.