

# FAX TRANSMISSION

**FROM: SHELBY COUNTY TREASURER'S OFFICE**

**SIDNEY, OH 45365**

**FAX # 937-498-7292**

**DATE:** DECEMBER 9, 2013

**TO:** STATE TREASURER OF OHIO

**COMPANY:** \_\_\_\_\_

**FAX NUMBER:** (614)485-6832

**FROM: LINDA MEININGER - TREASURER**

**MESSAGE:** PLEASE FIND MY MONTHLY INVESTMENT REPORT FROM SHELBY COUNTY. FOR SOME

REASON. IT WOULD NOT GO BY EMAIL.

HAVE A MERRY CHRISTMAS!!!!

LINDA S. MEININGER

SHELBY COUNTY TREASURER

**NUMBER OF PAGES BEING TRANSMITTED 3 INCLUDING THIS COVER**

**SHEET. IF COPY IS ILLEGIBLE OR INCOMPLETE, PLEASE**

**CALL (937)498-7290 IMMEDIATELY FOR RE-TRANSMISSION**

**LINDA S. MEININGER**  
**SHELBY COUNTY TREASURER**

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

Phone (937)498-7281

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[lmeininger@shelbycountytreasurer.com](mailto:lmeininger@shelbycountytreasurer.com)

November 30, 2013

**Monthly Schedule of Investments**

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	145,408.57
FNMA Agencies (callable)	3,000,000.00
First National Bank of New Bremen	-0-
JP Morgan Chase	
Savings (Treasurer)	692,803.55
Savings (Engineer)	2,850,136.77
Minster Bank	
Business Money Market	3,441,539.87
U S Bank	
Shelby County Investment Portfolio	10,164,501.38
U S Bank	
Shelby County Investment Portfolio - Fair Haven Sh. Co. Home	1,307,000.00

<b>TOTAL INVESTMENTS</b>	<b>\$23,851,390.14</b>
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*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.*