

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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March 31, 2013

Monthly Schedule of Investments

| | |
|------------------------------------|----------------------|
| Fifth Third Bank | |
| Brokered CDs | \$1,750,000.00 |
| MaxSaver Plus | 617,505.88 |
| FNMA Agencies (callable) | 3,000,000.00 |
| | |
| JP Morgan Chase | |
| Savings (Treasurer) | 491,921.76 |
| Savings (Engineer) | 2,848,803.39 |
| | |
| Minster Bank | |
| Business Money Market | 3,934,800.50 |
| | |
| U S Bank | |
| Shelby County Investment Portfolio | <u>10,114,960.60</u> |
| | |
| TOTAL INVESTMENTS | \$22,757,992.13 |

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.