

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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June 30, 2013

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$1,750,000.00
MaxSaver Plus	628,834.72
FNMA Agencies (callable)	3,000,000.00
JP Morgan Chase	
Savings (Treasurer)	492,351.66
Savings (Engineer)	2,849,304.02
Minster Bank	
Business Money Market	5,937,429.37
U S Bank	
Shelby County Investment Portfolio	<u>10,146,797.36</u>
TOTAL INVESTMENTS	\$24,804,717.13

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.