

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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

Phone (937)498-7281

Fax (937)498-7292

lmeininger@shelbycountytreasurer.com

August 31, 2013

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	135,345.54
FNMA Agencies (callable)	3,000,000.00
JP Morgan Chase	
Savings (Treasurer)	692,550.72
Savings (Engineer)	2,849,636.00
Minster Bank	
Business Money Market	4,439,183.58
U S Bank	
Shelby County Investment Portfolio	<u>10,158,335.68</u>
TOTAL INVESTMENTS	\$23,525,051.52

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.