

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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September 30, 2013

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	135,357.08
FNMA Agencies (callable)	3,000,000.00
JP Morgan Chase	
Savings (Treasurer)	692,745.13
Savings (Engineer)	2,849,799.28
Minster Bank	
Business Money Market	4,440,151.74
U S Bank	
Shelby County Investment Portfolio	<u>10,162,325.13</u>
TOTAL INVESTMENTS	\$23,530,378.36

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.