

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

March 31, 2014

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	155,007.13
FNMA Agencies (callable)	3,000,000.00
First National Bank of New Bremen	1,900,566.41
JP Morgan Chase	
Savings (Treasurer)	692,916.62
Savings (Engineer)	2,850,645.83
Minster Bank	
Business Money Market	2,944,548.79
U S Bank	
Shelby County Investment Portfolio	10,202,692.66
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,306,640.36

TOTAL INVESTMENTS

\$25,303,017.80

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.