

FAX TRANSMISSION**FROM: SHELBY COUNTY TREASURER'S OFFICE****SIDNEY, OH 45365****FAX # 937-498-7292**DATE: JUNE 12, 2012TO: JOSH MANDEL, STATE TREASURER OF OHIO

COMPANY: _____

FAX NUMBER: (614) 485-6832

FROM: LINDA MEININGER - TREASURER

MESSAGE: Bryan:

I didn't fax to this number originally. So, I'll wait for you to call and
see if you receive this one..

Thank you.

Linda S. Meininger

SHELBY County Treasurer

NUMBER OF PAGES BEING TRANSMITTED 3 INCLUDING THIS COVER

SHEET. IF COPY IS ILLEGIBLE OR INCOMPLETE, PLEASE

CALL (937)498-7290 IMMEDIATELY FOR RE-TRANSMISSION

FAX TRANSMISSION

FROM: SHELBY COUNTY TREASURER'S OFFICE

SIDNEY, OH 45365

FAX # 937-498-7292

DATE: JUNE 7, 2012

TO: JOSH MANDEL , STATE TREASURER OF OHIO

COMPANY:

FAX NUMBER: (614) 644 - 7313

FROM: LINDA MEININGER - TREASURER

MESSAGE: WHEN I TRIED TO LOG-IN TO SEND THIS YESTERDAY, I WAS LOCKED OUT.

I CALLED YOUR OFFICE AND BRYAN IS SUPPOSED TO CALL ME, IN THE MEANTIME I
AM FAXING MY REPORT SO I WILL BE IN COMPLIANCE.

PLEASE LET ME KNOW YOU RECEIVE THIS. HAVE A GREAT DAY....

THANK YOU,

LINDA S. MEININGER

SHELBY COUNTY TREASURER

NUMBER OF PAGES BEING TRANSMITTED 2 INCLUDING THIS COVER

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CALL (937)498-7290 IMMEDIATELY FOR RE-TRANSMISSION

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

May 31, 2012

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$1,250,000.00
MaxSaver Plus	583,079.22
FNMA Agencies (callale)	3,500,000.00
JP Morgan Chase	
Savings (Treasurer)	991,342.89
Savings (Engineer)	2,847,149.78
Minster Bank	
Business Money Market	1,929,991.03
U S Bank	
Shelby County Investment Portfolio	<u>10,062,624.65</u>
TOTAL INVESTMENTS	\$21,164,187.57

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.