

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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NOVEMBER 30, 2012

Monthly Schedule of Investments

| | |
|------------------------------------|----------------------|
| Fifth Third Bank | |
| Brokered CDs | \$2,250,000.00 |
| MaxSaver Plus | 608,228.05 |
| FNMA Agencies (callable) | 2,500,000.00 |
| | |
| JP Morgan Chase | |
| Savings (Treasurer) | 491,772.77 |
| Savings (Engineer) | 2,848,150.53 |
| | |
| Minster Bank | |
| Business Money Market | 1,233,014.66 |
| | |
| U S Bank | |
| Shelby County Investment Portfolio | <u>10,080,876.62</u> |
| | |
| TOTAL INVESTMENTS | \$20,012,042.63 |

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.