

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	595,985.09
FNMA Agencies (callable)	2,500,000.00
JP Morgan Chase	
Savings (Treasurer)	991,704.78
Savings (Engineer)	2,847,818.72
Minster Bank	
Business Money Market	1,732,360.61
U S Bank	
Shelby County Investment Portfolio	<u>10,072,079.37</u>
TOTAL INVESTMENTS	\$20,989,948.57

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.