

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](mailto:lmeininger@shelbycountytreasurer.com)

July 31, 2012

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,250,000.00
MaxSaver Plus	593,825.75
FNMA Agencies (callable)	2,500,000.00
JP Morgan Chase	
Savings (Treasurer)	4,491,423.79
Savings (Engineer)	2,847,476.07
Minster Bank	
Business Money Market	5,930,748.06
U S Bank	
Shelby County Investment Portfolio	<u>10,072,079.37</u>
TOTAL INVESTMENTS	\$28,685,553.04

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.