

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

JANUARY 31, 2013

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$1,750,000.00
MaxSaver Plus	614,047.36
FNMA Agencies (callable)	3,000,000.00
JP Morgan Chase	
Savings (Treasurer)	491,813.56
Savings (Engineer)	2,848,482.38
Minster Bank	
Business Money Market	2,233,529.93
U S Bank	
Shelby County Investment Portfolio	<u>10,109,283.63</u>
TOTAL INVESTMENTS	\$21,047,156.86

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.