

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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May 31, 2013

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$1,500,000.00
MaxSaver Plus	877,759.05
FNMA Agencies (callable)	3,000,000.00
JP Morgan Chase	
Savings (Treasurer)	492,330.90
Savings (Engineer)	2,849,135.32
Minster Bank	
Business Money Market	3,936,727.17
U S Bank	
Shelby County Investment Portfolio	<u>10,123,814.62</u>
TOTAL INVESTMENTS	\$22,779,767.06

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.