

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total	
	2014	2015	2016	2017	2018		2019
CD		\$16,000,000					\$16,000,000
0.500%		\$10,000,000					\$10,000,000
0.600%		\$4,000,000					\$4,000,000
0.450%		\$2,000,000					\$2,000,000
CDARS	\$2,000,000	\$13,000,000	\$1,000,000				\$16,000,000
0.500%		\$4,000,000					\$4,000,000
0.700%		\$2,000,000					\$2,000,000
0.550%			\$1,000,000				\$1,000,000
0.400%	\$2,000,000	\$2,000,000					\$4,000,000
0.450%		\$5,000,000					\$5,000,000
FHLB				\$1,000,000	\$3,000,000	\$5,500,000	\$9,500,000
1.875%						\$1,500,000	\$1,500,000
2.100%						\$2,000,000	\$2,000,000
2.000%						\$2,000,000	\$2,000,000
1.430%					\$1,000,000		\$1,000,000
1.550%					\$1,000,000		\$1,000,000
0.865%				\$1,000,000			\$1,000,000
1.600%					\$1,000,000		\$1,000,000
MUNI	\$1,405,000						\$1,405,000
1.000%	\$400,000						\$400,000
2.000%	\$505,000						\$505,000
0.490%	\$500,000						\$500,000
FFCB			\$2,000,000	\$2,000,000	\$3,000,000		\$7,000,000
0.940%				\$2,000,000			\$2,000,000
0.540%			\$2,000,000				\$2,000,000
1.500%					\$1,500,000		\$1,500,000
1.720%					\$1,500,000		\$1,500,000
FNMA						\$1,000,000	\$1,000,000
2.000%						\$1,000,000	\$1,000,000
FHLMC			\$1,500,000	\$4,500,000	\$1,000,000	\$2,500,000	\$9,500,000
0.750%			\$1,500,000				\$1,500,000
1.000%				\$2,000,000			\$2,000,000
2.100%						\$1,500,000	\$1,500,000
1.150%				\$2,500,000			\$2,500,000
1.600%					\$1,000,000		\$1,000,000
1.720%						\$1,000,000	\$1,000,000
CD - Brkrd				\$992,000	\$992,000		\$1,984,000
1.150%				\$496,000			\$496,000
1.100%				\$248,000			\$248,000
1.250%				\$248,000			\$248,000
1.600%					\$992,000		\$992,000
Grand Total	\$3,405,000	\$29,000,000	\$4,500,000	\$8,492,000	\$7,992,000	\$9,000,000	\$62,389,000