

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 01/31/2015

Sum of PAR Type/Coupon	Maturity Year					Grand Total	
	2015	2016	2017	2018	2019		2020
<b>CD</b>	<b>\$14,000,000</b>						<b>\$14,000,000</b>
0.500%	\$10,000,000						\$10,000,000
0.600%	\$4,000,000						\$4,000,000
<b>CDARS</b>	<b>\$13,000,000</b>	<b>\$1,000,000</b>					<b>\$14,000,000</b>
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
0.450%	\$5,000,000						\$5,000,000
<b>FHLB</b>				<b>\$3,000,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$4,500,000</b>
2.000%					\$1,000,000	\$500,000	\$1,500,000
1.430%				\$1,000,000			\$1,000,000
1.550%				\$1,000,000			\$1,000,000
1.600%				\$1,000,000			\$1,000,000
<b>FFCB</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$3,500,000</b>		<b>\$9,000,000</b>
0.940%			\$2,000,000				\$2,000,000
0.540%		\$2,000,000					\$2,000,000
1.500%				\$1,500,000			\$1,500,000
1.940%					\$1,500,000		\$1,500,000
1.670%					\$1,000,000		\$1,000,000
1.690%					\$1,000,000		\$1,000,000
<b>FNMA</b>					<b>\$3,750,000</b>	<b>\$1,750,000</b>	<b>\$5,500,000</b>
2.100%					\$2,000,000		\$2,000,000
2.000%					\$1,750,000	\$1,750,000	\$3,500,000
<b>FHLMC</b>			<b>\$5,500,000</b>	<b>\$2,000,000</b>	<b>\$4,750,000</b>		<b>\$12,250,000</b>
1.000%			\$2,000,000				\$2,000,000
1.700%					\$2,000,000		\$2,000,000
2.050%					\$1,750,000		\$1,750,000
1.150%			\$1,000,000				\$1,000,000
1.100%			\$1,500,000				\$1,500,000
1.250%			\$1,000,000				\$1,000,000
1.600%				\$2,000,000			\$2,000,000
1.720%					\$1,000,000		\$1,000,000
<b>CD - Brkrd</b>		<b>\$1,491,000</b>	<b>\$3,227,000</b>	<b>\$1,986,000</b>	<b>\$1,237,000</b>		<b>\$7,941,000</b>
0.750%		\$497,000					\$497,000
1.000%			\$249,000				\$249,000
2.100%					\$247,000		\$247,000
1.700%				\$496,000			\$496,000
1.150%			\$496,000				\$496,000
1.100%			\$497,000				\$497,000
1.250%			\$496,000				\$496,000
1.600%				\$992,000			\$992,000
0.900%		\$745,000					\$745,000
1.350%			\$248,000				\$248,000
1.650%				\$249,000			\$249,000
1.750%				\$249,000			\$249,000
2.150%					\$743,000		\$743,000
2.200%					\$247,000		\$247,000
0.850%		\$249,000					\$249,000
1.200%			\$744,000				\$744,000
1.050%			\$497,000				\$497,000
<b>Grand Total</b>	<b>\$27,800,000</b>	<b>\$4,491,000</b>	<b>\$10,727,000</b>	<b>\$8,486,000</b>	<b>\$14,237,000</b>	<b>\$2,250,000</b>	<b>\$67,191,000</b>