

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2015

| Sum of PAR Type/Coupon | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Grand Total |
|---------------------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| CD | | | | | | | |
| 0.600% | | \$4,000,000 | \$10,000,000 | | | | \$14,000,000 |
| 0.950% | | \$4,000,000 | \$10,000,000 | | | | \$4,000,000 |
| | | | | | | | \$10,000,000 |
| CDARS | | | | | | | |
| 0.500% | \$2,000,000 | \$3,000,000 | \$1,500,000 | | | | \$6,500,000 |
| 0.600% | | \$2,000,000 | | | | | \$2,000,000 |
| 0.550% | | \$1,000,000 | | | | | \$1,000,000 |
| 0.850% | | | \$1,500,000 | | | | \$1,500,000 |
| | | | | | | | \$3,500,000 |
| FHLB | | | | | | | |
| 2.000% | | | | \$2,000,000 | \$750,000 | \$750,000 | \$3,500,000 |
| 1.430% | | | | \$1,000,000 | | | \$1,000,000 |
| 1.350% | | | | \$1,000,000 | | | \$1,000,000 |
| 1.780% | | | | | \$750,000 | | \$750,000 |
| | | | | | | | \$1,000,000 |
| MUNI | | | | | | | |
| 1.451% | | | | \$1,000,000 | | | \$1,000,000 |
| | | | | \$1,000,000 | | | \$1,000,000 |
| | | | | | \$3,250,000 | | \$3,250,000 |
| | | | | | | \$2,500,000 | \$2,500,000 |
| | | | | | | \$1,500,000 | \$1,500,000 |
| | | | | | | \$1,000,000 | \$1,000,000 |
| | | | | | | \$1,750,000 | \$1,750,000 |
| | | | | | | \$9,000,000 | \$9,000,000 |
| | | | | | | \$5,000,000 | \$5,000,000 |
| | | | | | | \$4,515,000 | \$4,515,000 |
| | | | | | | \$2,000,000 | \$2,000,000 |
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| | | | | | | \$1,485,000 | \$1,485,000 |
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