

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 02/28/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
CD	\$14,000,000						\$14,000,000
0.500%	\$10,000,000						\$10,000,000
0.600%	\$4,000,000						\$4,000,000
CDARS	\$11,000,000	\$1,000,000					\$12,000,000
0.500%	\$4,000,000						\$4,000,000
0.700%	\$2,000,000						\$2,000,000
0.550%		\$1,000,000					\$1,000,000
0.450%	\$5,000,000						\$5,000,000
FHLB				\$2,000,000	\$1,000,000	\$2,000,000	\$5,000,000
2.000%					\$1,000,000	\$500,000	\$1,500,000
1.430%				\$1,000,000			\$1,000,000
2.050%						\$1,500,000	\$1,500,000
1.550%				\$1,000,000			\$1,000,000
FFCB		\$2,000,000	\$2,000,000	\$1,500,000	\$3,500,000		\$9,000,000
0.940%			\$2,000,000				\$2,000,000
0.540%		\$2,000,000					\$2,000,000
1.500%				\$1,500,000			\$1,500,000
1.940%					\$1,500,000		\$1,500,000
1.670%					\$1,000,000		\$1,000,000
1.690%					\$1,000,000		\$1,000,000
FNMA					\$3,750,000	\$2,750,000	\$6,500,000
2.100%					\$2,000,000		\$2,000,000
2.000%					\$1,750,000	\$2,750,000	\$4,500,000
FHLMC			\$5,500,000	\$2,000,000	\$4,750,000		\$12,250,000
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
CD - Brkrd		\$1,491,000	\$3,227,000	\$1,986,000	\$1,237,000		\$7,941,000
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
Grand Total	\$25,000,000	\$4,491,000	\$10,727,000	\$7,486,000	\$14,237,000	\$4,750,000	\$66,691,000