

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
CD	\$4,000,000		\$10,000,000				\$14,000,000
0.600%	\$4,000,000						\$4,000,000
0.950%			\$10,000,000				\$10,000,000
CDARS	\$6,000,000	\$1,000,000	\$1,500,000				\$8,500,000
0.500%	\$4,000,000						\$4,000,000
0.700%	\$2,000,000						\$2,000,000
0.550%		\$1,000,000					\$1,000,000
0.850%			\$1,500,000				\$1,500,000
FHLB				\$4,000,000	\$2,000,000	\$1,000,000	\$7,000,000
2.000%						\$1,000,000	\$1,000,000
1.430%				\$1,000,000			\$1,000,000
1.750%					\$2,000,000		\$2,000,000
1.400%				\$1,500,000			\$1,500,000
1.375%				\$1,500,000			\$1,500,000
MUNI				\$1,000,000			\$1,000,000
1.451%				\$1,000,000			\$1,000,000
FFCB			\$2,000,000		\$2,500,000		\$4,500,000
0.940%			\$2,000,000				\$2,000,000
1.940%					\$1,500,000		\$1,500,000
1.690%					\$1,000,000		\$1,000,000
FNMA					\$6,250,000	\$3,500,000	\$9,750,000
2.100%					\$2,000,000		\$2,000,000
2.000%					\$1,000,000	\$3,500,000	\$4,500,000
1.500%					\$1,500,000		\$1,500,000
1.600%					\$1,750,000		\$1,750,000
FHLMC			\$6,000,000	\$1,000,000	\$1,500,000	\$750,000	\$9,250,000
1.000%			\$2,500,000				\$2,500,000
0.800%			\$2,000,000				\$2,000,000
2.000%						\$750,000	\$750,000
1.100%			\$1,500,000				\$1,500,000
1.650%					\$1,500,000		\$1,500,000
1.200%				\$1,000,000			\$1,000,000
CD - Brkrd		\$1,491,000	\$3,227,000	\$1,986,000	\$1,484,000		\$8,188,000
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	\$247,000		\$496,000
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	\$10,000,000	\$2,491,000	\$22,727,000	\$7,986,000	\$13,734,000	\$5,250,000	\$62,188,000