

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2016

Type/Coupon	Maturity Year						Grand Total
	2016	2017	2018	2019	2020	2021	
Sum of PAR	\$4,000,000	\$10,000,000					\$14,000,000
CD							
0.600%	\$4,000,000	\$10,000,000					\$4,000,000
0.950%							\$10,000,000
CDARS	\$3,000,000	\$1,500,000					\$4,500,000
0.600%	\$2,000,000	\$1,500,000					\$2,000,000
0.550%	\$1,000,000						\$1,000,000
0.850%		\$1,500,000					\$1,500,000
FHLB	\$1,500,000						\$3,280,000
2.000%							\$750,000
1.350%							\$1,000,000
1.780%							\$750,000
2.030%							\$780,000
MUNI	\$1,000,000						\$1,000,000
1.451%							\$1,000,000
FNMA	\$1,000,000						\$5,000,000
2.000%							\$750,000
1.500%							\$1,500,000
1.150%							\$1,000,000
1.600%							\$1,750,000
FHLMC	\$2,000,000						\$29,750,000
1.300%							\$3,000,000
0.800%		\$2,000,000					\$2,000,000
2.000%							\$7,265,000
1.700%							\$3,000,000
1.250%							\$1,500,000
1.600%							\$2,000,000
1.650%							\$1,000,000
1.200%							\$1,000,000
1.400%							\$1,000,000
1.325%							\$1,500,000
1.160%							\$1,485,000
1.960%							\$1,000,000
1.450%							\$1,000,000
1.855%							\$1,500,000
1.900%							\$1,500,000
CD - Bktd	\$2,685,000	\$3,725,000	\$3,971,000	\$1,484,000	\$494,000		\$12,359,000
0.750%	\$1,691,000	\$249,000					\$1,691,000
1.000%							\$249,000
2.100%							\$247,000
1.300%							\$745,000
2.000%							\$247,000
1.700%							\$247,000
1.500%							\$496,000
1.150%							\$496,000
1.100%							\$744,000
1.250%							\$994,000
1.600%							\$745,000
0.900%							\$992,000
1.350%							\$745,000
1.650%							\$744,000
1.750%							\$496,000
2.150%							\$249,000
2.200%							\$743,000
0.850%							\$247,000
1.200%							\$249,000
1.050%							\$496,000
2.250%							\$497,000
							\$247,000
Grand Total	\$9,685,000	\$17,225,000	\$14,971,000	\$13,484,000	\$12,774,000		\$69,689,000