

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 06/30/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2016	2017	2018	2019	2020	
CD	\$4,000,000	\$10,005,000				\$14,005,000
0.500%		\$5,000				\$5,000
0.800%	\$4,000,000					\$4,000,000
0.950%		\$10,000,000				\$10,000,000
CDARS	\$2,000,000	\$1,500,000				\$3,500,000
0.600%		\$1,500,000				\$1,500,000
0.850%		\$2,000,000				\$2,000,000
CP		\$2,000,000				\$2,000,000
0.000%		\$2,000,000				\$2,000,000
FHLE					\$3,000,000	\$3,000,000
1.600%					\$2,000,000	\$2,000,000
1.480%					\$1,000,000	\$1,000,000
MUNI					\$1,000,000	\$1,000,000
1.451%					\$1,000,000	\$1,000,000
FFCB					\$1,000,000	\$1,000,000
1.500%					\$1,000,000	\$1,000,000
FNMA					\$1,000,000	\$1,000,000
1.300%	\$1,000,000		\$1,700,000			\$2,700,000
1.150%			\$1,000,000			\$1,000,000
1.550%			\$1,000,000			\$1,000,000
1.250%					\$1,500,000	\$1,500,000
1.800%					\$700,000	\$700,000
FHLMC					\$2,000,000	\$2,000,000
1.300%			\$1,000,000			\$1,000,000
1.300%			\$7,550,000			\$7,550,000
1.825%			\$4,050,000			\$4,050,000
1.500%					\$1,000,000	\$1,000,000
1.250%					\$2,500,000	\$2,500,000
1.750%			\$2,500,000			\$2,500,000
1.160%			\$1,000,000			\$1,000,000
1.450%			\$1,000,000			\$1,000,000
1.900%					\$750,000	\$750,000
1.800%					\$3,020,000	\$3,020,000
1.950%					\$1,485,000	\$1,485,000
1.860%					\$2,000,000	\$2,000,000
CD - Bond	\$2,885,000	\$3,725,000	\$3,971,000	\$1,832,000	\$484,000	\$12,897,000
0.750%	\$1,691,000	\$248,000				\$1,939,000
1.000%						\$248,000
2.100%			\$745,000			\$745,000
1.300%			\$200,000			\$200,000
2.000%					\$247,000	\$247,000
1.700%			\$496,000			\$496,000
1.500%			\$496,000			\$496,000
1.150%			\$248,000			\$248,000
1.100%			\$994,000			\$994,000
1.250%			\$745,000			\$745,000
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%		\$496,000				\$496,000
1.050%		\$497,000				\$497,000
2.250%					\$247,000	\$247,000
Grand Total	\$8,085,000	\$17,230,000	\$8,971,000	\$14,182,000	\$247,000	\$44,837,000