

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 12/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
<b>CD</b>	<b>\$16,000,000</b>					<b>\$16,000,000</b>
0.500%	\$10,000,000					\$10,000,000
0.600%	\$4,000,000					\$4,000,000
0.450%	\$2,000,000					\$2,000,000
<b>CDARS</b>	<b>\$13,000,000</b>	<b>\$1,000,000</b>				<b>\$14,000,000</b>
0.500%	\$4,000,000					\$4,000,000
0.700%	\$2,000,000					\$2,000,000
0.550%		\$1,000,000				\$1,000,000
0.400%	\$2,000,000					\$2,000,000
0.450%	\$5,000,000					\$5,000,000
<b>FHLB</b>				<b>\$3,500,000</b>	<b>\$1,000,000</b>	<b>\$4,500,000</b>
2.000%					\$1,000,000	\$1,000,000
1.430%				\$1,000,000		\$1,000,000
1.550%				\$1,000,000		\$1,000,000
1.600%				\$1,000,000		\$1,000,000
1.750%				\$500,000		\$500,000
<b>FFCB</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>\$1,500,000</b>	<b>\$8,500,000</b>
0.940%			\$2,000,000			\$2,000,000
0.540%		\$2,000,000				\$2,000,000
1.500%				\$1,500,000		\$1,500,000
1.720%				\$1,500,000		\$1,500,000
1.940%					\$1,500,000	\$1,500,000
<b>FNMA</b>					<b>\$3,750,000</b>	<b>\$3,750,000</b>
2.100%					\$2,000,000	\$2,000,000
2.000%					\$1,750,000	\$1,750,000
<b>FHLMC</b>			<b>\$7,100,000</b>	<b>\$2,000,000</b>	<b>\$4,000,000</b>	<b>\$13,100,000</b>
1.000%			\$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
1.350%			\$1,600,000			\$1,600,000
2.150%					\$1,250,000	\$1,250,000
<b>CD - Brkrd</b>		<b>\$1,491,000</b>	<b>\$3,227,000</b>	<b>\$1,986,000</b>	<b>\$1,237,000</b>	<b>\$7,941,000</b>
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
<b>Grand Total</b>	<b>\$29,000,000</b>	<b>\$4,491,000</b>	<b>\$12,327,000</b>	<b>\$10,486,000</b>	<b>\$11,487,000</b>	<b>\$67,791,000</b>