

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2015

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	\$4,000,000	\$3,000,000	\$1,500,000				\$8,500,000
0.500%	\$2,000,000						\$2,000,000
0.600%		\$2,000,000					\$2,000,000
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				\$3,500,000	\$750,000	\$1,750,000	\$6,000,000
2.000%						\$1,750,000	\$1,750,000
1.430%				\$1,000,000			\$1,000,000
1.350%				\$1,000,000			\$1,000,000
1.400%				\$1,500,000			\$1,500,000
1.780%					\$750,000		\$750,000
MUNI				\$1,000,000			\$1,000,000
1.451%				\$1,000,000			\$1,000,000
FFCB			\$2,000,000		\$1,500,000		\$3,500,000
0.940%			\$2,000,000				\$2,000,000
1.940%					\$1,500,000		\$1,500,000
FNMA					\$5,250,000	\$3,500,000	\$8,750,000
2.100%					\$2,000,000		\$2,000,000
2.000%						\$3,500,000	\$3,500,000
1.500%					\$1,500,000		\$1,500,000
1.600%					\$1,750,000		\$1,750,000
FHLMC			\$2,500,000	\$5,500,000	\$5,000,000	\$3,000,000	\$16,000,000
1.000%			\$500,000				\$500,000
1.300%				\$3,000,000			\$3,000,000
0.800%			\$2,000,000				\$2,000,000
2.000%						\$1,515,000	\$1,515,000
1.700%					\$2,000,000		\$2,000,000
1.600%					\$2,000,000		\$2,000,000
1.650%					\$1,000,000		\$1,000,000
1.200%				\$1,000,000			\$1,000,000
1.325%				\$1,500,000			\$1,500,000
1.960%						\$1,485,000	\$1,485,000
CD - Brkrd		\$1,491,000	\$3,228,000	\$3,475,000	\$1,484,000	\$494,000	\$10,172,000
0.750%		\$497,000					\$497,000
2.100%					\$247,000		\$247,000
1.300%				\$745,000			\$745,000
2.000%						\$247,000	\$247,000
1.700%				\$496,000			\$496,000
1.500%				\$496,000			\$496,000
1.150%			\$496,000				\$496,000
1.100%			\$746,000				\$746,000
1.250%			\$745,000				\$745,000
1.600%				\$992,000			\$992,000
0.900%							\$745,000
1.350%		\$745,000	\$248,000	\$248,000			\$496,000
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%			\$496,000				\$496,000
1.050%			\$497,000				\$497,000
2.250%						\$247,000	\$247,000
Grand Total	\$4,000,000	\$8,491,000	\$19,228,000	\$13,475,000	\$13,984,000	\$8,744,000	\$87,922,000