

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 07/31/2016

Sum of PARS Type/Coupon	2016	2017	2018	2019	2020	2021	Grand Total
CD	\$4,000,000	\$10,005,000					\$14,005,000
0.500%		\$5,000					\$5,000
0.600%	\$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%							\$2,000,000
0.850%		\$1,500,000					\$1,500,000
CP		\$6,050,000					\$6,050,000
0.000%		\$6,050,000					\$6,050,000
FILE							\$3,000,000
1.600%							\$2,000,000
1.480%							\$1,000,000
MLUNI							\$1,000,000
1.451%							\$1,000,000
FNMA							\$7,400,000
1.300%							\$1,000,000
1.150%							\$1,000,000
1.550%							\$1,500,000
1.250%							\$700,000
1.450%							\$500,000
1.800%							\$2,000,000
1.270%							\$700,000
FHLMC							\$20,305,000
1.300%							\$4,050,000
1.500%							\$1,000,000
1.625%							\$2,500,000
1.550%							\$1,000,000
1.250%							\$2,500,000
1.750%							\$1,000,000
1.160%							\$1,000,000
1.900%							\$1,000,000
1.800%							\$750,000
1.950%							\$3,020,000
1.850%							\$1,485,000
1.800%							\$2,000,000
CD - BNY	\$2,437,000	\$3,725,000	\$3,971,000	\$1,932,000	\$484,000		\$12,559,000
0.750%	\$1,443,000	\$249,000					\$1,443,000
1.000%							\$249,000
2.100%							\$247,000
1.300%							\$200,000
2.000%							\$247,000
1.700%							\$496,000
1.500%							\$496,000
1.150%							\$248,000
1.100%							\$994,000
1.250%							\$745,000
1.600%							\$992,000
0.900%	\$745,000	\$248,000					\$745,000
1.350%							\$496,000
1.650%							\$249,000
1.750%							\$249,000
2.150%							\$743,000
2.200%							\$247,000
0.850%	\$249,000	\$496,000					\$249,000
1.200%		\$497,000					\$496,000
1.050%							\$247,000
2.250%							\$247,000
<b>Grand Total</b>	<b>\$8,437,000</b>	<b>\$21,290,000</b>	<b>\$6,971,000</b>	<b>\$10,952,000</b>	<b>\$9,984,000</b>	<b>\$10,255,000</b>	<b>\$67,819,000</b>