

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
<b>CD</b>		\$16,000,000					\$16,000,000
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>	\$2,000,000	\$13,000,000	\$1,000,000				\$16,000,000
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					\$4,000,000
0.450%		\$5,000,000					\$5,000,000
<b>FHLB</b>					\$3,500,000	\$4,500,000	\$8,000,000
1.875%						\$1,500,000	\$1,500,000
2.100%						\$2,000,000	\$2,000,000
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>MUNI</b>	\$1,005,000						\$1,005,000
2.000%	\$505,000						\$505,000
0.490%	\$500,000						\$500,000
<b>FFCB</b>			\$2,000,000	\$2,000,000	\$3,000,000		\$7,000,000
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
<b>FNMA</b>						\$3,000,000	\$3,000,000
2.100%						\$2,000,000	\$2,000,000
2.000%						\$1,000,000	\$1,000,000
<b>FHLMC</b>				\$6,100,000		\$2,250,000	\$8,350,000
1.000%				\$2,000,000			\$2,000,000
1.150%				\$1,000,000			\$1,000,000
1.100%				\$1,500,000			\$1,500,000
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>			\$746,000	\$1,240,000	\$1,986,000	\$990,000	\$4,962,000
0.750%			\$497,000				\$497,000
2.100%						\$247,000	\$247,000
1.700%					\$496,000		\$496,000
1.150%				\$496,000			\$496,000
1.100%				\$248,000			\$248,000
1.250%				\$248,000			\$248,000
1.600%					\$992,000		\$992,000
0.900%			\$249,000				\$249,000
1.350%				\$248,000			\$248,000
1.650%					\$249,000		\$249,000
1.750%					\$249,000		\$249,000
2.150%						\$496,000	\$496,000
2.200%						\$247,000	\$247,000
<b>Grand Total</b>	<b>\$3,005,000</b>	<b>\$29,000,000</b>	<b>\$3,746,000</b>	<b>\$9,340,000</b>	<b>\$8,486,000</b>	<b>\$10,740,000</b>	<b>\$64,317,000</b>