

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2015

Sum of PAR Type/Coupon	2015	2018	2017	Maturity Year	2018	2019	2020	Grand Total
CD								
0.600%	\$4,000,000	\$4,000,000	\$10,000,000					\$4,000,000
0.950%								\$10,000,000
CDARS								\$8,500,000
0.500%	\$4,000,000	\$3,000,000	\$1,500,000					\$2,000,000
0.600%	\$2,000,000	\$2,000,000						\$2,000,000
0.700%	\$2,000,000	\$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
2.000%					\$2,000,000			\$750,000
1.430%					\$1,000,000			\$1,000,000
1.350%					\$1,000,000			\$1,000,000
1.780%						\$750,000		\$750,000
MUNI								\$1,000,000
1.451%					\$1,000,000			\$1,000,000
FICB								\$1,000,000
1.940%					\$1,500,000			\$1,500,000
FNMA								\$1,500,000
2.000%					\$1,500,000			\$3,500,000
1.500%					\$1,750,000			\$1,750,000
1.600%					\$1,750,000			\$1,750,000
PHILMC								\$17,500,000
1.300%			\$2,000,000		\$6,500,000		\$3,000,000	\$3,000,000
0.800%			\$2,000,000		\$3,000,000		\$1,515,000	\$2,000,000
2.000%					\$2,000,000		\$2,000,000	\$2,000,000
1.700%					\$2,000,000		\$2,000,000	\$2,000,000
1.600%					\$1,000,000		\$1,000,000	\$1,000,000
1.650%					\$1,000,000		\$1,000,000	\$1,000,000
1.200%					\$1,500,000		\$1,500,000	\$1,500,000
1.325%					\$1,500,000		\$1,485,000	\$1,485,000
1.960%					\$1,000,000		\$1,000,000	\$1,000,000
1.160%					\$1,000,000		\$1,000,000	\$1,000,000
1.450%					\$1,484,000		\$494,000	\$10,668,000
CD - Bkhd								\$497,000
0.750%		\$1,491,000	\$3,228,000		\$3,971,000	\$1,000,000	\$1,484,000	\$497,000
2.100%		\$497,000				\$247,000		\$247,000
1.300%					\$745,000		\$247,000	\$745,000
2.000%					\$496,000		\$247,000	\$247,000
1.700%					\$496,000		\$247,000	\$496,000
1.500%					\$496,000		\$247,000	\$496,000
1.150%			\$496,000		\$496,000		\$247,000	\$744,000
1.100%			\$746,000		\$248,000		\$745,000	\$746,000
1.250%			\$745,000		\$992,000		\$892,000	\$745,000
1.600%					\$745,000		\$744,000	\$745,000
0.900%		\$745,000			\$248,000		\$247,000	\$744,000
1.350%			\$248,000		\$496,000		\$249,000	\$496,000
1.650%			\$249,000		\$249,000		\$249,000	\$249,000
1.750%					\$249,000		\$247,000	\$249,000
2.150%					\$743,000		\$247,000	\$247,000
2.200%					\$247,000		\$249,000	\$247,000
0.850%		\$249,000			\$496,000		\$497,000	\$496,000
1.200%			\$496,000		\$497,000		\$247,000	\$497,000
1.050%			\$497,000				\$247,000	\$497,000
2.250%							\$247,000	\$247,000
Grand Total	\$4,000,000	\$8,491,000	\$16,728,000		\$13,471,000	\$12,984,000	\$7,744,000	\$63,418,000