

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2015

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2016	2017	2018	2019	2020	
CD	\$4,000,000	\$10,000,000				\$14,000,000
0.600%	\$4,000,000	\$10,000,000				\$4,000,000
0.950%						\$10,000,000
CDARS	\$3,000,000	\$1,500,000				\$4,500,000
0.600%	\$3,000,000	\$1,500,000				\$3,000,000
0.550%						\$1,500,000
0.850%	\$1,000,000					\$1,000,000
FHLB		\$2,000,000		\$750,000	\$1,530,000	\$4,280,000
2.000%		\$2,000,000		\$750,000	\$750,000	\$750,000
1.430%						\$1,000,000
1.350%				\$750,000		\$750,000
1.780%					\$780,000	\$780,000
2.030%						\$1,000,000
MUNI		\$1,000,000				\$1,000,000
1.451%		\$1,000,000				\$1,000,000
FMMA		\$1,000,000		\$3,250,000	\$2,500,000	\$6,750,000
2.000%					\$2,500,000	\$2,500,000
1.500%				\$1,500,000		\$1,500,000
1.150%					\$1,750,000	\$1,750,000
1.800%						\$1,750,000
FHLB/C		\$2,000,000	\$8,000,000	\$1,750,000	\$7,000,000	\$27,000,000
1.300%		\$2,000,000	\$3,000,000			\$3,000,000
0.800%					\$5,515,000	\$5,515,000
2.000%				\$3,000,000		\$3,000,000
1.700%					\$1,500,000	\$1,500,000
1.250%					\$2,000,000	\$2,000,000
1.800%			\$1,500,000			\$1,500,000
1.650%			\$1,000,000			\$1,000,000
1.200%			\$1,500,000			\$1,500,000
1.325%			\$1,485,000			\$1,485,000
1.960%			\$1,000,000			\$1,000,000
1.160%			\$1,000,000			\$1,000,000
1.450%				\$1,000,000		\$1,000,000
1.855%					\$1,500,000	\$1,500,000
1.900%					\$1,500,000	\$1,500,000
CD - Braid	\$2,685,000	\$3,725,000	\$3,971,000	\$1,484,000	\$494,000	\$12,359,000
0.750%	\$1,691,000					\$1,691,000
1.000%		\$249,000				\$249,000
2.100%			\$745,000	\$247,000		\$247,000
1.300%					\$247,000	\$247,000
2.000%						\$247,000
1.700%			\$496,000			\$496,000
1.500%			\$486,000			\$486,000
1.100%			\$248,000			\$248,000
1.100%		\$496,000				\$496,000
1.100%		\$994,000				\$994,000
1.250%		\$745,000	\$992,000			\$992,000
1.600%						\$745,000
0.900%	\$745,000					\$745,000
1.350%		\$248,000		\$247,000		\$247,000
1.850%			\$496,000			\$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	\$9,685,000	\$17,225,000	\$15,971,000	\$12,484,000	\$14,524,000	\$89,889,000