

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2015

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
CD	\$4,000,000		\$10,000,000			\$14,000,000
0.600%	\$4,000,000		\$10,000,000			\$14,000,000
0.950%						
CDARS	\$6,000,000	\$1,000,000	\$1,500,000			\$8,500,000
0.500%	\$4,000,000	\$1,000,000	\$1,500,000			\$6,500,000
0.700%	\$2,000,000					\$2,000,000
0.550%						\$1,000,000
0.850%		\$1,000,000				\$1,500,000
FHLB			\$1,500,000	\$4,000,000	\$2,000,000	\$8,500,000
2.000%			\$1,500,000	\$4,000,000	\$2,000,000	\$8,500,000
1.430%				\$1,000,000		\$1,000,000
2.050%					\$2,000,000	\$2,000,000
1.750%					\$2,000,000	\$2,000,000
1.400%				\$1,500,000		\$1,500,000
1.375%				\$1,500,000		\$1,500,000
FICB			\$2,000,000		\$2,500,000	\$4,500,000
0.940%			\$2,000,000		\$2,500,000	\$4,500,000
1.940%					\$1,500,000	\$1,500,000
1.690%					\$1,000,000	\$1,000,000
FNMA					\$3,750,000	\$2,750,000
2.100%					\$3,750,000	\$2,750,000
2.000%					\$2,000,000	\$2,000,000
FHLMC			\$5,000,000	\$2,000,000		\$7,000,000
1.000%			\$2,500,000	\$2,000,000		\$4,500,000
1.100%			\$1,500,000			\$1,500,000
1.250%			\$1,000,000			\$1,000,000
1.600%				\$2,000,000		\$2,000,000
CD - Bkhd	\$1,491,000	\$3,227,000	\$3,227,000	\$1,986,000	\$1,484,000	\$8,188,000
0.750%	\$1,491,000	\$3,227,000	\$3,227,000	\$1,986,000	\$1,484,000	\$8,188,000
1.000%		\$249,000				\$249,000
2.100%					\$247,000	\$247,000
1.700%				\$496,000		\$496,000
1.150%					\$496,000	\$496,000
1.100%				\$497,000		\$497,000
1.250%				\$496,000		\$496,000
1.600%				\$992,000		\$992,000
0.900%		\$745,000				\$745,000
1.350%			\$248,000			\$248,000
1.650%				\$249,000		\$249,000
1.750%				\$249,000		\$249,000
2.150%					\$247,000	\$247,000
2.200%		\$249,000				\$249,000
0.850%					\$249,000	\$249,000
1.200%			\$744,000			\$744,000
1.050%			\$497,000			\$497,000
Grand Total	\$10,000,000	\$2,497,000	\$21,727,000	\$7,986,000	\$9,734,000	\$5,250,000
						\$57,188,000