

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CD							
0.500%	\$4,000,000						\$4,000,000
0.950%	\$4,000,000						\$10,000,000
CDARS							
0.500%	\$6,000,000	\$1,000,000	\$10,000,000				\$8,500,000
0.700%	\$4,000,000		\$1,500,000				\$4,000,000
0.550%	\$2,000,000						\$2,000,000
0.850%		\$1,000,000					\$1,000,000
FHLB							
2.000%			\$1,500,000	\$3,500,000	\$750,000	\$2,500,000	\$6,750,000
1.430%				\$1,000,000			\$1,000,000
1.350%				\$1,000,000			\$1,000,000
1.400%				\$1,500,000			\$1,500,000
1.780%					\$750,000		\$750,000
MUNI							
1.451%				\$1,000,000			\$1,000,000
FICB							
0.940%			\$2,000,000		\$2,500,000		\$4,500,000
1.940%			\$2,000,000				\$2,000,000
1.690%				\$1,500,000	\$1,500,000		\$1,500,000
FMMA							
2.100%				\$6,250,000		\$3,500,000	\$9,750,000
2.000%				\$2,000,000			\$2,000,000
1.500%				\$1,000,000		\$3,500,000	\$4,500,000
1.600%				\$1,500,000			\$1,500,000
FHLMC							
1.600%			\$2,500,000	\$4,000,000	\$5,500,000	\$2,250,000	\$14,250,000
1.000%			\$500,000				\$500,000
1.300%				\$3,000,000			\$3,000,000
0.800%			\$2,000,000				\$2,000,000
2.000%					\$2,250,000		\$2,250,000
1.700%				\$2,000,000			\$2,000,000
1.600%				\$1,500,000			\$1,500,000
1.650%				\$1,000,000			\$1,000,000
1.200%				\$3,475,000	\$1,484,000		\$9,678,000
CD - Bkfd							
0.750%	\$1,491,000	\$497,000	\$3,228,000	\$3,475,000	\$1,484,000		\$9,678,000
2.100%					\$247,000		\$247,000
1.300%				\$745,000			\$745,000
1.700%				\$496,000			\$496,000
1.500%				\$496,000			\$496,000
1.150%			\$496,000				\$496,000
1.100%			\$746,000				\$746,000
1.250%			\$745,000				\$745,000
1.600%		\$745,000		\$992,000			\$992,000
0.900%			\$248,000				\$248,000
1.350%			\$248,000				\$248,000
1.650%			\$249,000				\$249,000
1.750%			\$249,000				\$249,000
2.150%				\$249,000			\$249,000
2.200%				\$743,000	\$247,000		\$743,000
0.850%		\$249,000					\$249,000
1.200%		\$249,000					\$249,000
1.050%			\$496,000				\$496,000
			\$497,000				\$497,000
Grand Total	\$10,000,000	\$2,491,000	\$19,228,000	\$11,975,000	\$16,484,000	\$8,250,000	\$68,428,000