

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2016	2017	2018	2019	2020	
<b>CD</b>		<b>\$10,005,000</b>				<b>\$10,005,000</b>
0.500%		\$5,000				\$5,000
0.950%		\$10,000,000				\$10,000,000
<b>CDARS</b>		<b>\$1,500,000</b>				<b>\$1,500,000</b>
0.850%		\$1,500,000				\$1,500,000
<b>CP</b>		<b>\$24,020,000</b>				<b>\$24,020,000</b>
0.000%		\$24,020,000				\$24,020,000
<b>FHLB</b>					<b>\$2,000,000</b>	<b>\$2,000,000</b>
1.500%					\$2,000,000	\$2,000,000
<b>MUNI</b>			<b>\$1,000,000</b>			<b>\$1,000,000</b>
1.451%			\$1,000,000			\$1,000,000
<b>FNMA</b>			<b>\$1,000,000</b>	<b>\$2,400,000</b>	<b>\$2,485,000</b>	<b>\$5,885,000</b>
1.300%				\$1,000,000		\$1,000,000
1.500%					\$1,985,000	\$1,985,000
1.150%			\$1,000,000			\$1,000,000
1.250%				\$700,000		\$700,000
1.450%					\$500,000	\$500,000
1.270%				\$700,000		\$700,000
<b>FHLMC</b>				<b>\$5,300,000</b>	<b>\$5,750,000</b>	<b>\$11,050,000</b>
1.300%				\$2,800,000		\$2,800,000
1.500%					\$5,750,000	\$5,750,000
1.250%				\$2,500,000		\$2,500,000
<b>CD - Brkrtd</b>	<b>\$1,691,000</b>	<b>\$3,725,000</b>	<b>\$3,723,000</b>	<b>\$1,932,000</b>	<b>\$742,000</b>	<b>\$11,813,000</b>
0.750%	\$946,000					\$946,000
1.000%		\$249,000				\$249,000
2.100%				\$247,000		\$247,000
1.300%			\$497,000	\$200,000		\$697,000
2.000%					\$247,000	\$247,000
1.700%			\$496,000			\$496,000
1.500%			\$496,000	\$248,000	\$248,000	\$992,000
1.150%		\$496,000	\$248,000			\$744,000
1.100%		\$994,000				\$994,000
1.250%		\$745,000				\$745,000
1.600%			\$992,000			\$992,000
0.900%	\$496,000					\$496,000
1.350%		\$248,000	\$496,000			\$744,000
1.650%			\$249,000	\$247,000		\$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
<b>Grand Total</b>	<b>\$1,691,000</b>	<b>\$39,250,000</b>	<b>\$5,723,000</b>	<b>\$9,632,000</b>	<b>\$10,977,000</b>	<b>\$67,273,000</b>