

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 11/30/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
<b>CD</b>		<b>\$16,000,000</b>					<b>\$16,000,000</b>
0.500%		\$10,000,000					\$10,000,000
0.600%		\$4,000,000					\$4,000,000
0.450%		\$2,000,000					\$2,000,000
<b>CDARS</b>		<b>\$13,000,000</b>	<b>\$1,000,000</b>				<b>\$14,000,000</b>
0.500%		\$4,000,000					\$4,000,000
0.700%		\$2,000,000					\$2,000,000
0.550%			\$1,000,000				\$1,000,000
0.400%		\$2,000,000					\$2,000,000
0.450%		\$5,000,000					\$5,000,000
<b>FHLB</b>					<b>\$3,500,000</b>	<b>\$4,500,000</b>	<b>\$8,000,000</b>
1.875%						\$1,500,000	\$1,500,000
2.100%						\$2,000,000	\$2,000,000
2.000%						\$1,000,000	\$1,000,000
1.430%					\$1,000,000		\$1,000,000
1.550%					\$1,000,000		\$1,000,000
1.600%					\$1,000,000		\$1,000,000
1.750%					\$500,000		\$500,000
<b>MUNI</b>	<b>\$1,005,000</b>						<b>\$1,005,000</b>
2.000%	\$505,000						\$505,000
0.490%	\$500,000						\$500,000
<b>FFCB</b>			<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>\$1,500,000</b>	<b>\$8,500,000</b>
0.940%				\$2,000,000			\$2,000,000
0.540%			\$2,000,000				\$2,000,000
1.500%					\$1,500,000		\$1,500,000
1.720%					\$1,500,000		\$1,500,000
1.940%						\$1,500,000	\$1,500,000
<b>FNMA</b>						<b>\$3,750,000</b>	<b>\$3,750,000</b>
2.100%						\$2,000,000	\$2,000,000
2.000%						\$1,750,000	\$1,750,000
<b>FHLMC</b>				<b>\$7,100,000</b>	<b>\$2,000,000</b>	<b>\$2,250,000</b>	<b>\$11,350,000</b>
1.000%				\$2,000,000			\$2,000,000
1.150%				\$1,000,000			\$1,000,000
1.100%				\$1,500,000			\$1,500,000
1.250%				\$1,000,000			\$1,000,000
1.600%					\$2,000,000		\$2,000,000
1.720%						\$1,000,000	\$1,000,000
1.350%				\$1,600,000			\$1,600,000
2.150%						\$1,250,000	\$1,250,000
<b>CD - Brkrd</b>			<b>\$1,491,000</b>	<b>\$2,234,000</b>	<b>\$1,986,000</b>	<b>\$1,237,000</b>	<b>\$6,948,000</b>
0.750%			\$497,000				\$497,000
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%				\$248,000			\$248,000
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%						\$743,000	\$743,000
2.200%						\$247,000	\$247,000
0.850%			\$249,000				\$249,000
1.200%				\$496,000			\$496,000
1.050%				\$249,000			\$249,000
<b>Grand Total</b>	<b>\$1,005,000</b>	<b>\$29,000,000</b>	<b>\$4,491,000</b>	<b>\$11,334,000</b>	<b>\$10,486,000</b>	<b>\$13,237,000</b>	<b>\$69,553,000</b>