

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year	2012	2013	2014	Grand Total
<b>CD</b>			<b>\$8,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>
0.700%			\$4,000,000		\$4,000,000
0.750%				\$2,000,000	\$2,000,000
1.000%			\$1,000,000		\$1,000,000
0.800%			\$3,000,000		\$3,000,000
<b>CDARS</b>		<b>\$2,000,000</b>	<b>\$17,500,000</b>	<b>\$4,000,000</b>	<b>\$23,500,000</b>
0.500%			\$7,000,000	\$3,000,000	\$10,000,000
0.600%	\$2,000,000				\$2,000,000
2.300%			\$1,500,000		\$1,500,000
0.650%			\$2,000,000		\$2,000,000
0.550%				\$1,000,000	\$1,000,000
0.400%			\$7,000,000		\$7,000,000
<b>CORP NOTE</b>			<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>
1.875%			\$500,000		\$500,000
2.100%				\$500,000	\$500,000
<b>CP</b>		<b>\$8,000,000</b>	<b>\$12,000,000</b>		<b>\$20,000,000</b>
0.000%		\$8,000,000	\$12,000,000		\$20,000,000
<b>T NOTE</b>			<b>\$1,000,000</b>		<b>\$1,000,000</b>
0.750%			\$1,000,000		\$1,000,000
<b>Grand Total</b>		<b>\$10,000,000</b>	<b>\$39,000,000</b>	<b>\$6,500,000</b>	<b>\$55,500,000</b>