

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 11/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2017	2015	2016	
<b>CD</b>		<b>\$5,000,000</b>		<b>\$14,000,000</b>		<b>\$19,000,000</b>
0.500%				\$10,000,000		\$10,000,000
0.600%				\$4,000,000		\$4,000,000
0.750%		\$2,000,000				\$2,000,000
0.400%		\$3,000,000				\$3,000,000
<b>CDARS</b>	<b>\$2,000,000</b>	<b>\$20,000,000</b>		<b>\$9,000,000</b>		<b>\$31,000,000</b>
0.500%	\$2,000,000	\$3,000,000		\$2,000,000		\$7,000,000
0.700%				\$2,000,000		\$2,000,000
0.550%		\$1,000,000				\$1,000,000
0.400%		\$4,000,000				\$4,000,000
0.450%		\$2,000,000		\$5,000,000		\$7,000,000
0.350%		\$4,000,000				\$4,000,000
0.300%		\$6,000,000				\$6,000,000
<b>CORP NOTE</b>		<b>\$500,000</b>				<b>\$500,000</b>
2.100%		\$500,000				\$500,000
<b>FHLB</b>				<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$4,000,000</b>
0.500%				\$2,000,000		\$2,000,000
0.650%					\$2,000,000	\$2,000,000
<b>T NOTE</b>	<b>\$1,000,000</b>					<b>\$1,000,000</b>
0.750%	\$1,000,000					\$1,000,000
<b>MUNI</b>		<b>\$1,905,000</b>				<b>\$1,905,000</b>
1.000%		\$900,000				\$900,000
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>\$4,000,000</b>
0.940%			\$2,000,000			\$2,000,000
0.540%					\$2,000,000	\$2,000,000
<b>Grand Total</b>	<b>\$3,000,000</b>	<b>\$27,405,000</b>	<b>\$2,000,000</b>	<b>\$25,000,000</b>	<b>\$4,000,000</b>	<b>\$61,405,000</b>