

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 03/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2017	2015	
<b>CD</b>	<b>\$7,000,000</b>	<b>\$2,000,000</b>		<b>\$10,000,000</b>	<b>\$19,000,000</b>
0.500%				\$10,000,000	\$10,000,000
0.700%	\$4,000,000				\$4,000,000
0.750%		\$2,000,000			\$2,000,000
0.800%	\$3,000,000				\$3,000,000
<b>CDARS</b>	<b>\$16,000,000</b>	<b>\$11,000,000</b>			<b>\$27,000,000</b>
0.500%	\$7,000,000	\$3,000,000			\$10,000,000
0.650%	\$2,000,000				\$2,000,000
0.550%		\$1,000,000			\$1,000,000
0.400%	\$7,000,000	\$2,000,000			\$9,000,000
0.450%		\$2,000,000			\$2,000,000
0.350%		\$3,000,000			\$3,000,000
<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>\$7,000,000</b>				<b>\$7,000,000</b>
0.000%	\$7,000,000				\$7,000,000
<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>\$505,000</b>			<b>\$505,000</b>
2.000%		\$505,000			\$505,000
<b>FFCB</b>			<b>\$2,000,000</b>		<b>\$2,000,000</b>
0.940%			\$2,000,000		\$2,000,000
<b>Grand Total</b>	<b>\$31,500,000</b>	<b>\$14,005,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>	<b>\$57,505,000</b>