

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2017	2015	
CD	\$7,000,000	\$2,000,000		\$10,000,000	\$19,000,000
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
CDARS	\$16,000,000	\$11,000,000			\$27,000,000
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
CORP NOTE	\$500,000	\$500,000			\$1,000,000
1.875%	\$500,000				\$500,000
2.100%		\$500,000			\$500,000
CP	\$7,000,000				\$7,000,000
0.000%	\$7,000,000				\$7,000,000
T NOTE	\$1,000,000				\$1,000,000
0.750%	\$1,000,000				\$1,000,000
MUNI		\$1,005,000			\$1,005,000
2.000%		\$505,000			\$505,000
0.490%		\$500,000			\$500,000
FFCB			\$2,000,000		\$2,000,000
0.940%			\$2,000,000		\$2,000,000
Grand Total	\$31,500,000	\$14,505,000	\$2,000,000	\$10,000,000	\$58,005,000