

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2017	2015	2016	
CD		\$5,000,000		\$14,000,000		\$19,000,000
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
CDARS	\$4,000,000	\$18,000,000		\$7,000,000		\$29,000,000
0.500%	\$2,000,000	\$3,000,000		\$2,000,000		\$7,000,000
0.650%	\$2,000,000					\$2,000,000
0.550%		\$1,000,000				\$1,000,000
0.400%		\$2,000,000				\$2,000,000
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
CORP NOTE		\$500,000				\$500,000
2.100%		\$500,000				\$500,000
FHLB				\$2,000,000	\$2,000,000	\$4,000,000
0.500%				\$2,000,000		\$2,000,000
0.650%					\$2,000,000	\$2,000,000
T NOTE	\$1,000,000					\$1,000,000
0.750%	\$1,000,000					\$1,000,000
MUNI		\$1,505,000				\$1,505,000
1.000%		\$500,000				\$500,000
2.000%		\$505,000				\$505,000
0.490%		\$500,000				\$500,000
FFCB			\$2,000,000		\$2,000,000	\$4,000,000
0.940%			\$2,000,000			\$2,000,000
0.540%					\$2,000,000	\$2,000,000
Grand Total	\$5,000,000	\$25,005,000	\$2,000,000	\$23,000,000	\$4,000,000	\$59,005,000