

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
CD	\$3,000,000	\$16,000,000					\$19,000,000
0.500%		\$10,000,000					\$10,000,000
0.600%		\$4,000,000					\$4,000,000
0.400%	\$3,000,000						\$3,000,000
0.450%		\$2,000,000					\$2,000,000
CDARS	\$18,000,000	\$11,000,000					\$29,000,000
0.500%	\$3,000,000	\$4,000,000					\$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%		\$5,000,000					\$5,000,000
0.350%	\$4,000,000						\$4,000,000
0.300%	\$6,000,000						\$6,000,000
FHLB		\$2,000,000		\$2,000,000			\$4,000,000
0.500%		\$2,000,000					\$2,000,000
1.430%				\$1,000,000			\$1,000,000
1.700%				\$1,000,000			\$1,000,000
MUNI	\$1,905,000						\$1,905,000
1.000%	\$900,000						\$900,000
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
FNMA						\$1,000,000	\$1,000,000
2.050%						\$1,000,000	\$1,000,000
Grand Total	\$22,905,000	\$29,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$58,905,000