

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 03/31/2014

Sum of PAR Type/Coupon	Maturity Year	2014	2015	2016	2017	2018	2019	Grand Total
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		\$9,000,000	\$13,000,000	\$1,000,000				\$23,000,000
0.500%			\$4,000,000					\$4,000,000
0.700%			\$2,000,000					\$2,000,000
0.550%				\$1,000,000				\$1,000,000
0.400%		\$2,000,000	\$2,000,000					\$4,000,000
0.450%			\$5,000,000					\$5,000,000
0.350%		\$1,000,000						\$1,000,000
0.300%		\$6,000,000						\$6,000,000
FHLB			\$2,000,000		\$2,000,000	\$2,000,000		\$6,000,000
0.500%			\$2,000,000					\$2,000,000
1.000%					\$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		\$13,905,000	\$31,000,000	\$3,000,000	\$4,000,000	\$2,000,000	\$1,000,000	\$54,905,000