

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2014

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	\$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			\$3,500,000	\$1,500,000	\$7,000,000
0.500%		\$2,000,000					\$2,000,000
1.875%						\$1,500,000	\$1,500,000
1.430%					\$1,000,000		\$1,000,000
1.700%					\$1,000,000		\$1,000,000
1.625%					\$1,500,000		\$1,500,000
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
FPCB			\$2,000,000	\$2,000,000	\$1,500,000		\$5,500,000
0.940%				\$2,000,000			\$2,000,000
0.540%			\$2,000,000				\$2,000,000
1.500%					\$1,500,000		\$1,500,000
FNMA						\$1,000,000	\$1,000,000
2.050%						\$1,000,000	\$1,000,000
FHLMC						\$1,500,000	\$1,500,000
2.100%						\$1,500,000	\$1,500,000
Grand Total	\$13,905,000	\$31,000,000	\$3,000,000	\$2,000,000	\$5,000,000	\$4,000,000	\$58,905,000