

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 06/30/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
<b>CD</b>	<b>\$3,000,000</b>	<b>\$16,000,000</b>					<b>\$19,000,000</b>
0.500%		\$10,000,000					\$10,000,000
0.800%		\$4,000,000					\$4,000,000
0.400%	\$3,000,000						\$3,000,000
0.450%		\$2,000,000					\$2,000,000
<b>CDARS</b>	<b>\$5,000,000</b>	<b>\$13,000,000</b>	<b>\$1,000,000</b>				<b>\$19,000,000</b>
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%	\$2,000,000						\$2,000,000
<b>FHLB</b>		<b>\$2,000,000</b>			<b>\$4,500,000</b>	<b>\$1,500,000</b>	<b>\$8,000,000</b>
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
1.550%					\$1,000,000		\$1,000,000
<b>MUNI</b>	<b>\$1,905,000</b>						<b>\$1,905,000</b>
1.000%	\$900,000						\$900,000
2.000%	\$505,000						\$505,000
0.490%	\$500,000						\$500,000
<b>FFCB</b>			<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>		<b>\$5,500,000</b>
0.940%				\$2,000,000			\$2,000,000
0.540%			\$2,000,000				\$2,000,000
1.500%					\$1,500,000		\$1,500,000
<b>FNMA</b>						<b>\$1,000,000</b>	<b>\$1,000,000</b>
2.050%						\$1,000,000	\$1,000,000
<b>FHLMC</b>				<b>\$3,000,000</b>		<b>\$1,500,000</b>	<b>\$4,500,000</b>
1.000%				\$2,000,000			\$2,000,000
2.100%						\$1,500,000	\$1,500,000
1.150%				\$1,000,000			\$1,000,000
<b>Grand Total</b>	<b>\$9,905,000</b>	<b>\$31,000,000</b>	<b>\$3,000,000</b>	<b>\$5,000,000</b>	<b>\$6,000,000</b>	<b>\$4,000,000</b>	<b>\$58,905,000</b>