

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	2021	Grand Total
CD		\$10,005,000					\$10,005,000
0.500%		\$5,000					\$5,000
0.950%		\$10,000,000					\$10,000,000
CDARS		\$1,500,000					\$1,500,000
0.850%		\$1,500,000					\$1,500,000
CP		\$25,020,000					\$25,020,000
0.000%		\$25,020,000					\$25,020,000
FHLB					\$2,000,000		\$2,000,000
1.500%					\$2,000,000		\$2,000,000
MUNI			\$1,000,000				\$1,000,000
1.451%			\$1,000,000				\$1,000,000
FNMA			\$1,000,000	\$2,400,000	\$2,485,000		\$5,885,000
1.300%				\$1,000,000			\$1,000,000
1.500%					\$1,985,000		\$1,985,000
1.150%			\$1,000,000				\$1,000,000
1.250%				\$700,000			\$700,000
1.450%					\$500,000		\$500,000
1.270%						\$700,000	\$700,000
FHLMC				\$6,300,000	\$7,000,000	\$695,000	\$13,995,000
1.300%				\$3,800,000			\$3,800,000
2.000%						\$695,000	\$695,000
1.500%					\$7,000,000		\$7,000,000
1.250%					\$2,500,000		\$2,500,000
CD - Bkrd	\$746,000	\$3,725,000	\$3,723,000	\$1,932,000	\$742,000		\$10,868,000
0.750%							\$746,000
1.000%		\$249,000					\$249,000
2.100%			\$497,000		\$247,000		\$247,000
1.300%				\$200,000			\$200,000
2.000%					\$247,000		\$247,000
1.700%			\$496,000				\$496,000
1.500%			\$496,000		\$248,000		\$992,000
1.150%		\$496,000			\$248,000		\$994,000
1.100%		\$994,000					\$994,000
1.250%		\$745,000					\$745,000
1.600%			\$992,000				\$992,000
1.350%		\$248,000					\$248,000
1.650%			\$496,000		\$247,000		\$744,000
1.750%			\$249,000				\$249,000
2.150%			\$249,000				\$249,000
2.200%				\$743,000			\$743,000
1.200%		\$496,000		\$247,000			\$743,000
1.050%		\$497,000					\$497,000
2.250%					\$247,000		\$247,000
Grand Total	\$746,000	\$40,250,000	\$5,723,000	\$10,632,000	\$12,227,000	\$695,000	\$70,273,000