

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total	
	2016	2017	2018	2019	2020		2021
CD		\$10,005,000					\$10,005,000
0.500%		\$5,000					\$5,000
0.950%		\$10,000,000					\$10,000,000
CDARS	\$2,000,000	\$1,500,000					\$3,500,000
0.600%	\$2,000,000						\$2,000,000
0.850%		\$1,500,000					\$1,500,000
CP		\$16,020,000					\$16,020,000
0.000%		\$16,020,000					\$16,020,000
FHLB					\$3,000,000		\$3,000,000
1.600%					\$2,000,000		\$2,000,000
1.480%					\$1,000,000		\$1,000,000
MUNI			\$1,000,000				\$1,000,000
1.451%			\$1,000,000				\$1,000,000
FNMA			\$1,000,000	\$2,400,000	\$500,000	\$2,000,000	\$5,900,000
1.300%				\$1,000,000			\$1,000,000
1.150%			\$1,000,000				\$1,000,000
1.250%				\$700,000			\$700,000
1.450%					\$500,000		\$500,000
1.800%						\$2,000,000	\$2,000,000
1.270%				\$700,000			\$700,000
FHLMC			\$1,000,000	\$7,300,000	\$4,250,000	\$2,235,000	\$14,785,000
1.300%				\$4,800,000			\$4,800,000
1.500%					\$1,750,000		\$1,750,000
1.625%					\$2,500,000		\$2,500,000
1.250%				\$2,500,000			\$2,500,000
1.160%			\$1,000,000				\$1,000,000
1.900%						\$750,000	\$750,000
1.950%						\$1,485,000	\$1,485,000
CD - Brkrd	\$2,437,000	\$3,725,000	\$3,723,000	\$1,932,000	\$494,000		\$12,311,000
0.750%	\$1,443,000						\$1,443,000
1.000%		\$249,000					\$249,000
2.100%				\$247,000			\$247,000
1.300%			\$497,000	\$200,000			\$697,000
2.000%					\$247,000		\$247,000
1.700%			\$496,000				\$496,000
1.500%			\$496,000	\$248,000			\$744,000
1.150%		\$496,000	\$248,000				\$744,000
1.100%		\$994,000					\$994,000
1.250%		\$745,000					\$745,000
1.600%			\$992,000				\$992,000
0.900%	\$745,000						\$745,000
1.350%		\$248,000	\$496,000				\$744,000
1.650%			\$249,000	\$247,000			\$496,000
1.750%			\$249,000				\$249,000
2.150%				\$743,000			\$743,000
2.200%				\$247,000			\$247,000
0.850%	\$249,000						\$249,000
1.200%		\$496,000					\$496,000
1.050%		\$497,000					\$497,000
2.250%					\$247,000		\$247,000
Grand Total	\$4,437,000	\$31,250,000	\$8,723,000	\$11,632,000	\$8,244,000	\$4,235,000	\$68,621,000