

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2016	2017	2018	2019	2020	
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		\$23,270,000				\$23,270,000
0.000%		\$23,270,000				\$23,270,000
FHLB					\$3,000,000	\$3,000,000
1.500%					\$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	\$3,900,000
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
1.270%				\$700,000		\$700,000
FHLMC			\$1,000,000	\$7,300,000	\$3,750,000	\$12,050,000
1.300%				\$4,800,000		\$4,800,000
1.500%					\$3,750,000	\$3,750,000
1.250%				\$2,500,000		\$2,500,000
1.160%			\$1,000,000			\$1,000,000
CD - Brkrd	\$2,437,000	\$3,725,000	\$3,723,000	\$1,932,000	\$742,000	\$12,559,000
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	\$248,000	\$992,000
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	\$2,437,000	\$38,500,000	\$6,723,000	\$11,632,000	\$7,992,000	\$67,284,000