

MEDINA COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2012

Sum of PAR Type/Coupon	Maturity Year	2012	2013	2014	Grand Total
CD			\$8,000,000	\$2,000,000	\$10,000,000
0.700%			\$4,000,000		\$4,000,000
0.750%				\$2,000,000	\$2,000,000
1.000%			\$1,000,000		\$1,000,000
0.800%			\$3,000,000		\$3,000,000
CDARS		\$7,000,000	\$12,500,000	\$4,000,000	\$23,500,000
0.500%			\$2,000,000	\$3,000,000	\$5,000,000
0.600%	\$7,000,000				\$7,000,000
2.300%			\$1,500,000		\$1,500,000
0.650%			\$2,000,000		\$2,000,000
0.550%				\$1,000,000	\$1,000,000
0.400%			\$7,000,000		\$7,000,000
CORP NOTE			\$500,000	\$500,000	\$1,000,000
1.875%			\$500,000		\$500,000
2.100%				\$500,000	\$500,000
CP		\$10,000,000			\$10,000,000
0.000%	\$10,000,000				\$10,000,000
FHLB				\$3,000,000	\$3,000,000
0.500%				\$3,000,000	\$3,000,000
T NOTE			\$1,000,000		\$1,000,000
0.750%			\$1,000,000		\$1,000,000
Grand Total		\$17,000,000	\$22,000,000	\$9,500,000	\$48,500,000