

MEDINA COUNTY  
MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2017	
<b>CD</b>	<b>\$8,000,000</b>	<b>\$2,000,000</b>		<b>\$10,000,000</b>
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
<b>CDARS</b>	<b>\$19,500,000</b>	<b>\$4,000,000</b>		<b>\$23,500,000</b>
0.500%	\$9,000,000	\$3,000,000		\$12,000,000
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
<b>CORP NOTE</b>	<b>\$500,000</b>	<b>\$500,000</b>		<b>\$1,000,000</b>
1.875%	\$500,000			\$500,000
2.100%		\$500,000		\$500,000
<b>CP</b>	<b>\$17,000,000</b>			<b>\$17,000,000</b>
0.000%	\$17,000,000			\$17,000,000
<b>T NOTE</b>	<b>\$1,000,000</b>			<b>\$1,000,000</b>
0.750%	\$1,000,000			\$1,000,000
<b>MUNI</b>		<b>\$505,000</b>		<b>\$505,000</b>
2.000%		\$505,000		\$505,000
<b>FFCB</b>			<b>\$2,000,000</b>	<b>\$2,000,000</b>
0.940%			\$2,000,000	\$2,000,000
<b>Grand Total</b>	<b>\$46,000,000</b>	<b>\$7,005,000</b>	<b>\$2,000,000</b>	<b>\$55,005,000</b>