

WYANDOT COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 09/05/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
<b>CD</b>		<b>\$3,700,000</b>					<b>\$3,700,000</b>
0.750%		\$1,500,000					\$1,500,000
1.000%		\$1,100,000					\$1,100,000
0.450%		\$1,100,000					\$1,100,000
<b>CDARS</b>		<b>\$3,000,000</b>					<b>\$3,000,000</b>
0.500%		\$1,000,000					\$1,000,000
0.450%		\$2,000,000					\$2,000,000
<b>FHLB</b>					<b>\$1,000,000</b>		<b>\$1,000,000</b>
1.430%					\$1,000,000		\$1,000,000
<b>FFCB</b>			<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>		<b>\$3,000,000</b>
0.940%				\$1,000,000			\$1,000,000
0.570%			\$500,000				\$500,000
1.470%					\$1,000,000		\$1,000,000
1.520%					\$500,000		\$500,000
<b>MUNI</b>	<b>\$500,000</b>		<b>\$445,000</b>				<b>\$945,000</b>
1.000%	\$500,000						\$500,000
0.850%			\$445,000				\$445,000
<b>FHLMC</b>				<b>\$2,000,000</b>	<b>\$800,000</b>	<b>\$2,500,000</b>	<b>\$5,300,000</b>
1.150%				\$1,000,000			\$1,000,000
1.125%				\$1,000,000			\$1,000,000
1.400%					\$800,000		\$800,000
2.020%						\$2,000,000	\$2,000,000
2.000%						\$500,000	\$500,000
<b>Grand Total</b>	<b>\$500,000</b>	<b>\$6,700,000</b>	<b>\$945,000</b>	<b>\$3,000,000</b>	<b>\$3,300,000</b>	<b>\$2,500,000</b>	<b>\$16,945,000</b>