

WYANDOT COUNTY  
MONTHLY INVESTMENT REPORT AS OF 04/30/2015

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
<b>CD</b>	<b>\$1,100,000</b>	<b>\$1,500,000</b>				<b>\$2,600,000</b>
0.450%	\$1,100,000	\$1,500,000				\$2,600,000
<b>CDARS</b>	<b>\$3,250,274</b>					<b>\$3,250,274</b>
0.500%	\$1,000,000					\$1,000,000
0.450%	\$2,000,000					\$2,000,000
0.220%	\$250,274					\$250,274
<b>FHLB</b>			<b>\$600,000</b>	<b>\$1,000,000</b>		<b>\$1,600,000</b>
1.000%			\$600,000			\$600,000
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>\$250,000</b>	<b>\$3,250,000</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
1.640%					\$250,000	\$250,000
<b>MUNI</b>		<b>\$445,000</b>				<b>\$445,000</b>
0.850%		\$445,000				\$445,000
<b>FHLMC</b>			<b>\$1,000,000</b>	<b>\$800,000</b>	<b>\$2,500,000</b>	<b>\$4,300,000</b>
1.150%			\$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>FNMA</b>					<b>\$1,000,000</b>	<b>\$1,000,000</b>
2.000%					\$1,000,000	\$1,000,000
<b>CD - Brkrd</b>		<b>\$496,000</b>	<b>\$992,000</b>	<b>\$248,000</b>		<b>\$1,736,000</b>
1.000%		\$248,000				\$248,000
1.450%			\$992,000			\$992,000
1.050%		\$248,000				\$248,000
1.350%				\$248,000		\$248,000
<b>Grand Total</b>	<b>\$4,350,274</b>	<b>\$2,941,000</b>	<b>\$3,592,000</b>	<b>\$3,548,000</b>	<b>\$3,750,000</b>	<b>\$18,181,274</b>