

WYANDOT COUNTY
 MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
CD	\$2,508,889	\$600,000	\$1,100,000			\$4,208,889
0.400%	\$250,000					\$250,000
0.500%	\$758,889					\$758,889
0.750%		\$600,000				\$600,000
1.000%	\$1,500,000		\$1,100,000			\$2,600,000
CDARS	\$6,003,494					\$6,003,494
1.000%	\$1,000,000					\$1,000,000
0.480%	\$304,000					\$304,000
0.200%	\$4,699,494					\$4,699,494
FHLB			\$2,000,000			\$2,000,000
0.550%			\$2,000,000			\$2,000,000
FFCB			\$2,000,000		\$1,000,000	\$3,000,000
0.480%			\$2,000,000			\$2,000,000
0.940%					\$1,000,000	\$1,000,000
MUNI				\$445,000		\$445,000
0.850%				\$445,000		\$445,000
Grand Total	\$8,512,383	\$600,000	\$5,100,000	\$445,000	\$1,000,000	\$15,657,383