

WYANDOT COUNTY
 MONTHLY INVESTMENT REPORT AS OF 03/31/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
CD	\$250,000	\$600,000	\$2,600,000			\$3,450,000
0.400%	\$250,000					\$250,000
0.750%		\$600,000	\$1,500,000			\$2,100,000
1.000%			\$1,100,000			\$1,100,000
CDARS	\$5,500,000					\$5,500,000
1.000%	\$1,000,000					\$1,000,000
0.200%	\$4,500,000					\$4,500,000
FHLB			\$2,000,000			\$2,000,000
0.320%			\$1,000,000			\$1,000,000
0.375%			\$1,000,000			\$1,000,000
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	\$5,750,000	\$600,000	\$6,600,000	\$445,000	\$1,000,000	\$14,395,000