

WYANDOT COUNTY
 MONTHLY INVESTMENT REPORT AS OF 08/31/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
CD		\$600,000	\$2,600,000			\$3,200,000
0.750%		\$600,000	\$1,500,000			\$2,100,000
1.000%			\$1,100,000			\$1,100,000
CDARS	\$1,000,000					\$1,000,000
1.000%	\$1,000,000					\$1,000,000
FHLB			\$3,000,000	\$500,000		\$3,500,000
0.500%			\$1,000,000	\$500,000		\$1,500,000
0.320%			\$1,000,000			\$1,000,000
0.375%			\$1,000,000			\$1,000,000
FFCB			\$4,000,000	\$1,500,000	\$1,000,000	\$6,500,000
0.480%			\$2,000,000			\$2,000,000
0.940%					\$1,000,000	\$1,000,000
0.320%			\$2,000,000			\$2,000,000
0.570%				\$500,000		\$500,000
0.625%				\$1,000,000		\$1,000,000
MUNI	\$265,000		\$315,000	\$445,000		\$1,025,000
1.000%	\$265,000					\$265,000
0.850%			\$315,000	\$445,000		\$760,000
Grand Total	\$1,265,000	\$600,000	\$9,915,000	\$2,445,000	\$1,000,000	\$15,225,000