

WYANDOT COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
<b>CD</b>		<b>\$600,000</b>	<b>\$2,600,000</b>			<b>\$3,200,000</b>
0.750%		\$600,000	\$1,500,000			\$2,100,000
1.000%			\$1,100,000			\$1,100,000
<b>FHLB</b>			<b>\$3,000,000</b>	<b>\$500,000</b>		<b>\$3,500,000</b>
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
<b>FFCB</b>			<b>\$4,000,000</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$6,500,000</b>
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
<b>MUNI</b>	<b>\$265,000</b>		<b>\$315,000</b>	<b>\$445,000</b>		<b>\$1,025,000</b>
1.000%	\$265,000					\$265,000
0.850%			\$315,000	\$445,000		\$760,000
<b>Grand Total</b>	<b>\$265,000</b>	<b>\$600,000</b>	<b>\$9,915,000</b>	<b>\$2,445,000</b>	<b>\$1,000,000</b>	<b>\$14,225,000</b>