

WYANDOT COUNTY  
MONTHLY INVESTMENT REPORT AS OF 01/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2014	2015	2016	2017	2018	
<b>CD</b>		<b>\$3,700,000</b>				<b>\$3,700,000</b>
0.750%		\$1,500,000				\$1,500,000
1.000%		\$1,100,000				\$1,100,000
0.450%		\$1,100,000				\$1,100,000
<b>CDARS</b>		<b>\$3,000,000</b>				<b>\$3,000,000</b>
0.500%		\$1,000,000				\$1,000,000
0.450%		\$2,000,000				\$2,000,000
<b>FHLB</b>		<b>\$1,000,000</b>	<b>\$500,000</b>		<b>\$1,000,000</b>	<b>\$2,500,000</b>
0.500%		\$1,000,000	\$500,000			\$1,500,000
1.430%					\$1,000,000	\$1,000,000
<b>FFCB</b>		<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>		<b>\$4,500,000</b>
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>\$500,000</b>	<b>\$315,000</b>	<b>\$445,000</b>			<b>\$1,260,000</b>
1.000%	\$500,000					\$500,000
0.850%		\$315,000	\$445,000			\$760,000
<b>Grand Total</b>	<b>\$500,000</b>	<b>\$10,015,000</b>	<b>\$2,445,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$14,960,000</b>