

WYANDOT COUNTY
MONTHLY INVESTMENT REPORT AS OF 03/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2014	2015	2016	2017	2018	
CD		\$3,700,000				\$3,700,000
0.750%		\$1,500,000				\$1,500,000
1.000%		\$1,100,000				\$1,100,000
0.450%		\$1,100,000				\$1,100,000
CDARS		\$3,000,000				\$3,000,000
0.500%		\$1,000,000				\$1,000,000
0.450%		\$2,000,000				\$2,000,000
FHLB		\$1,000,000	\$500,000		\$1,000,000	\$2,500,000
0.500%		\$1,000,000	\$500,000			\$1,500,000
1.430%					\$1,000,000	\$1,000,000
FFCB		\$2,000,000	\$500,000	\$1,000,000		\$3,500,000
0.940%				\$1,000,000		\$1,000,000
0.320%		\$2,000,000				\$2,000,000
0.570%			\$500,000			\$500,000
MUNI	\$500,000	\$315,000	\$445,000			\$1,260,000
1.000%	\$500,000					\$500,000
0.850%		\$315,000	\$445,000			\$760,000
FHLMC				\$1,000,000		\$1,000,000
1.150%				\$1,000,000		\$1,000,000
Grand Total	\$500,000	\$10,015,000	\$1,445,000	\$2,000,000	\$1,000,000	\$14,960,000