

WYANDOT COUNTY
 MONTHLY INVESTMENT REPORT AS OF 09/30/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
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		\$1,000,000
1.430%					\$1,000,000		\$1,000,000
FFCB			\$500,000	\$1,000,000	\$1,500,000		\$3,000,000
0.940%				\$1,000,000			\$1,000,000
0.570%			\$500,000				\$500,000
1.470%					\$1,000,000		\$1,000,000
1.520%					\$500,000		\$500,000
MUNI	\$500,000		\$445,000				\$945,000
1.000%	\$500,000						\$500,000
0.850%			\$445,000				\$445,000
FHLMC				\$2,000,000	\$800,000	\$2,500,000	\$5,300,000
1.150%				\$1,000,000			\$1,000,000
1.125%				\$1,000,000			\$1,000,000
1.400%					\$800,000		\$800,000
2.020%						\$2,000,000	\$2,000,000
2.000%						\$500,000	\$500,000
FNMA						\$1,000,000	\$1,000,000
2.000%						\$1,000,000	\$1,000,000
Grand Total	\$500,000	\$6,700,000	\$945,000	\$3,000,000	\$3,300,000	\$3,500,000	\$17,945,000