

WYANDOT COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
<b>CD</b>		<b>\$2,000,000</b>	<b>\$600,000</b>				<b>\$2,600,000</b>
0.450%		\$2,000,000	\$600,000				\$2,600,000
<b>CDARS</b>	<b>\$2,000,000</b>	<b>\$250,549</b>					<b>\$2,250,549</b>
0.450%	\$2,000,000						\$2,000,000
0.220%		\$250,549					\$250,549
<b>FHLB</b>			<b>\$600,000</b>	<b>\$1,000,000</b>			<b>\$1,600,000</b>
1.000%			\$600,000				\$600,000
1.430%				\$1,000,000			\$1,000,000
<b>FFCB</b>					<b>\$250,000</b>		<b>\$250,000</b>
1.640%					\$250,000		\$250,000
<b>MUNI</b>		<b>\$445,000</b>					<b>\$445,000</b>
0.850%		\$445,000					\$445,000
<b>FHLMC</b>					<b>\$1,800,000</b>	<b>\$1,500,000</b>	<b>\$3,300,000</b>
2.000%						\$1,500,000	\$1,500,000
1.600%					\$800,000		\$800,000
1.750%					\$1,000,000		\$1,000,000
<b>CD - Brkrd</b>		<b>\$496,000</b>	<b>\$1,988,000</b>	<b>\$745,000</b>	<b>\$990,000</b>	<b>\$988,000</b>	<b>\$5,207,000</b>
1.000%		\$248,000	\$249,000				\$497,000
1.150%			\$498,000				\$498,000
2.050%						\$247,000	\$247,000
1.400%				\$497,000			\$497,000
2.000%					\$496,000	\$494,000	\$990,000
1.450%			\$992,000				\$992,000
1.050%		\$248,000	\$249,000				\$497,000
1.350%				\$248,000			\$248,000
1.950%					\$494,000		\$494,000
2.200%						\$247,000	\$247,000
<b>Grand Total</b>	<b>\$2,000,000</b>	<b>\$3,191,549</b>	<b>\$3,188,000</b>	<b>\$1,745,000</b>	<b>\$3,040,000</b>	<b>\$2,488,000</b>	<b>\$15,652,549</b>