

Van Wert County
MONTHLY INVESTMENT REPORT AS OF 11/30/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2017	2018	2019	2020	2021	
CD	\$3,000,000	\$250,000	\$500,000	\$750,000	\$500,000	\$5,000,000
1.350%			\$500,000			\$500,000
1.710%		\$250,000				\$250,000
1.510%	\$3,000,000					\$3,000,000
2.060%				\$500,000		\$500,000
2.200%				\$250,000		\$250,000
1.700%					\$500,000	\$500,000
CDARS	\$1,750,000	\$250,000	\$500,000	\$750,000		\$3,250,000
1.000%	\$500,000					\$500,000
1.300%		\$250,000				\$250,000
1.500%	\$750,000					\$750,000
1.440%	\$500,000					\$500,000
1.900%				\$250,000		\$250,000
1.850%				\$500,000		\$500,000
1.320%			\$500,000			\$500,000
CD - Brkrtd			\$500,000	\$500,000		\$1,000,000
2.050%			\$250,000			\$250,000
1.950%			\$250,000			\$250,000
2.300%				\$250,000		\$250,000
2.200%				\$250,000		\$250,000
Grand Total	\$4,750,000	\$500,000	\$1,500,000	\$2,000,000	\$500,000	\$9,250,000