

WYANDOT COUNTY  
AS OF AUGUST 31, 2012

**CERTIFICATES OF DEPOSITS**

Community First Bank, N.A.	\$1,008,889.24
The First National Bank of Sycamore	\$3,200,000.00

**TOTAL CERTIFICATES OF DEPOSITS** **\$4,208,889.24**

**CDARS**

Commercial Savings Bank	\$8,003,494.15
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**TOTAL CDARS** **\$8,003,494.15**

**OTHER INVESTMENTS**

First Citizens National Bank (NOW)	\$1,127,352.23
Chase (Savings)	\$6,877,830.57
Commercial Savings Bank (NOW)	\$250,000.00
Community First Bank, N.A. (MM)	\$252,645.78
The First National Bank of Sycamore (MM)	\$1,267,548.40

**TOTAL OTHER INVESTMENTS** **\$9,775,376.98**

**TOTAL ALL INVESTMENTS** **\$21,987,760.37**

Melissa F. Rife  
Wyandot County Treasurer  
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