

WYANDOT COUNTY
 MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$1,100,000	\$2,508,889	\$600,000	\$4,208,889
0.400%		\$250,000		\$250,000
0.500%		\$758,889		\$758,889
0.750%			\$600,000	\$600,000
1.000%	\$1,100,000	\$1,500,000		\$2,600,000
CDARS	\$3,000,000	\$6,003,494		\$9,003,494
0.500%	\$2,000,000			\$2,000,000
1.000%		\$1,000,000		\$1,000,000
0.480%	\$1,000,000	\$304,000		\$1,304,000
0.200%		\$4,699,494		\$4,699,494
Grand Total	\$4,100,000	\$8,512,383	\$600,000	\$13,212,383