

WYANDOT COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2010	2011	2012	
<b>CD</b>		<b>\$2,850,000</b>	<b>\$1,358,889</b>	<b>\$4,208,889</b>
0.400%		\$250,000		\$250,000
0.500%			\$758,889	\$758,889
0.750%			\$600,000	\$600,000
1.000%		\$2,600,000		\$2,600,000
<b>CDARS</b>	<b>\$3,000,000</b>	<b>\$304,000</b>	<b>\$5,699,494</b>	<b>\$9,003,494</b>
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
<b>Grand Total</b>	<b>\$3,000,000</b>	<b>\$3,154,000</b>	<b>\$7,058,383</b>	<b>\$13,212,383</b>