

Monthly Inventory Report
Wyandot County as of July 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)	\$5,354,522.35
Chase (Savings)	\$6,877,410.22
Commercial Savings Bank (NOW)	\$249,999.92
Community First Bank, N.A. (MM)	\$252,568.28
The First National Bank of Sycamore (MM)	\$1,267,270.64

TOTAL OTHER INVESTMENTS **\$14,001,771.41**

TOTAL ALL INVESTMENTS **\$26,214,154.80**

Melissa F. Rife
Wyandot County Treasurer
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