

WYANDOT COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2015

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
CD	\$2,600,000					\$2,600,000
0.750%	\$1,500,000					\$1,500,000
0.450%	\$1,100,000					\$1,100,000
CDARS	\$3,250,000					\$3,250,000
0.500%	\$1,000,000					\$1,000,000
0.450%	\$2,000,000					\$2,000,000
0.220%	\$250,000					\$250,000
FHLB			\$600,000	\$1,000,000		\$1,600,000
1.000%			\$600,000			\$600,000
1.430%				\$1,000,000		\$1,000,000
FFCB		\$500,000	\$1,000,000	\$1,500,000	\$250,000	\$3,250,000
0.940%			\$1,000,000			\$1,000,000
0.570%		\$500,000				\$500,000
1.470%				\$1,000,000		\$1,000,000
1.520%				\$500,000		\$500,000
1.640%					\$250,000	\$250,000
MUNI		\$445,000				\$445,000
0.850%		\$445,000				\$445,000
FHLMC			\$1,000,000	\$800,000	\$2,500,000	\$4,300,000
1.150%			\$1,000,000			\$1,000,000
1.400%				\$800,000		\$800,000
2.020%					\$2,000,000	\$2,000,000
2.000%					\$500,000	\$500,000
FNMA					\$1,000,000	\$1,000,000
2.000%					\$1,000,000	\$1,000,000
CD - Brkrd		\$496,000	\$992,000	\$248,000		\$1,736,000
1.000%		\$248,000				\$248,000
1.450%			\$992,000			\$992,000
1.050%		\$248,000				\$248,000
1.350%				\$248,000		\$248,000
Grand Total	\$5,850,000	\$1,441,000	\$3,592,000	\$3,548,000	\$3,750,000	\$18,181,000