

WYANDOT COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
CD		\$2,000,000	\$600,000				\$2,600,000
0.450%		\$2,000,000	\$600,000				\$2,600,000
CDARS	\$2,000,000	\$250,549					\$2,250,549
0.450%	\$2,000,000						\$2,000,000
0.220%		\$250,549					\$250,549
FHLB			\$600,000	\$1,000,000			\$1,600,000
1.000%			\$600,000				\$600,000
1.430%				\$1,000,000			\$1,000,000
FFCB					\$250,000		\$250,000
1.640%					\$250,000		\$250,000
MUNI		\$445,000					\$445,000
0.850%		\$445,000					\$445,000
FHLMC					\$1,800,000	\$2,500,000	\$4,300,000
2.000%						\$1,500,000	\$1,500,000
1.600%					\$800,000		\$800,000
1.750%					\$1,000,000		\$1,000,000
1.900%						\$1,000,000	\$1,000,000
CD - Brkrd		\$496,000	\$2,236,000	\$745,000	\$990,000	\$988,000	\$5,455,000
1.000%		\$248,000	\$249,000				\$497,000
1.150%			\$498,000				\$498,000
2.050%						\$247,000	\$247,000
1.400%				\$497,000			\$497,000
2.000%					\$496,000	\$494,000	\$990,000
1.450%			\$992,000				\$992,000
1.050%		\$248,000	\$249,000				\$497,000
1.350%				\$248,000			\$248,000
1.950%					\$494,000		\$494,000
2.200%						\$247,000	\$247,000
1.100%			\$248,000				\$248,000
Grand Total	\$2,000,000	\$3,191,549	\$3,436,000	\$1,745,000	\$3,040,000	\$3,488,000	\$16,900,549