

WYANDOT COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2015

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	\$3,250,274						\$3,250,274
0.500%	\$1,000,000						\$1,000,000
0.450%	\$2,000,000						\$2,000,000
0.220%	\$250,274						\$250,274
FHLB			\$600,000	\$1,000,000			\$1,600,000
1.000%			\$600,000				\$600,000
1.430%				\$1,000,000			\$1,000,000
FFCB			\$1,000,000		\$250,000		\$1,250,000
0.940%			\$1,000,000				\$1,000,000
1.640%					\$250,000		\$250,000
MUNI		\$445,000					\$445,000
0.850%		\$445,000					\$445,000
FHLMC					\$1,800,000		\$1,800,000
1.600%					\$800,000		\$800,000
1.750%					\$1,000,000		\$1,000,000
FNMA					\$1,000,000		\$1,000,000
2.000%					\$1,000,000		\$1,000,000
CD - Brkrd		\$496,000	\$992,000	\$745,000	\$990,000	\$494,000	\$3,717,000
1.000%		\$248,000					\$248,000
2.050%						\$247,000	\$247,000
1.400%				\$497,000			\$497,000
2.000%					\$496,000	\$247,000	\$743,000
1.450%			\$992,000				\$992,000
1.050%		\$248,000					\$248,000
1.350%				\$248,000			\$248,000
1.950%					\$494,000		\$494,000
Grand Total	\$3,250,274	\$2,941,000	\$3,192,000	\$1,745,000	\$4,040,000	\$494,000	\$15,662,274