

WYANDOT COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2015

| 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 | \$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 | \$1,500,000 | \$3,300,000 |
| 2.000% | | | | | | \$1,500,000 | \$1,500,000 |
| 1.600% | | | | | \$800,000 | | \$800,000 |
| 1.750% | | | | | \$1,000,000 | | \$1,000,000 |
| CD - Brkrd | | \$496,000 | \$992,000 | \$745,000 | \$990,000 | \$988,000 | \$4,211,000 |
| 1.000% | | \$248,000 | | | | | \$248,000 |
| 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 | | | | | \$248,000 |
| 1.350% | | | | \$248,000 | | | \$248,000 |
| 1.950% | | | | | \$494,000 | | \$494,000 |
| 2.200% | | | | | | \$247,000 | \$247,000 |
| Grand Total | \$3,250,274 | \$2,941,000 | \$3,192,000 | \$1,745,000 | \$3,040,000 | \$2,488,000 | \$16,656,274 |