

WYANDOT COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2016	2017	2018	2019	2020	2021	
CD	\$500,000	\$2,600,000	\$1,500,000				\$4,600,000
0.750%		\$2,000,000					\$2,000,000
0.450%	\$500,000	\$600,000	\$1,500,000				\$2,600,000
CDARS		\$752,211					\$752,211
0.520%		\$500,823					\$500,823
0.600%		\$251,387					\$251,387
FFCB				\$1,000,000			\$1,000,000
1.720%				\$1,000,000			\$1,000,000
MUNI	\$445,000						\$445,000
0.850%	\$445,000						\$445,000
FHLMC					\$1,450,000	\$750,000	\$2,200,000
0.750%						\$750,000	\$750,000
1.500%					\$1,450,000		\$1,450,000
FNMA				\$1,000,000			\$1,000,000
1.270%				\$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
CP		\$1,800,000					\$1,800,000
0.000%		\$1,800,000					\$1,800,000
Grand Total	\$1,441,000	\$7,388,211	\$2,245,000	\$2,990,000	\$2,438,000	\$750,000	\$17,252,211