

WYANDOT COUNTY
 MONTHLY INVESTMENT REPORT AS OF 11/30/2012

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2012	2013	2014	2015	2017	
CD	\$1,100,000	\$2,508,889	\$600,000			\$4,208,889
0.400%		\$250,000				\$250,000
0.500%		\$758,889				\$758,889
0.750%			\$600,000			\$600,000
1.000%	\$1,100,000	\$1,500,000				\$2,600,000
CDARS		\$6,003,494				\$6,003,494
1.000%		\$1,000,000				\$1,000,000
0.480%		\$304,000				\$304,000
0.200%		\$4,699,494				\$4,699,494
FHLB				\$2,000,000		\$2,000,000
0.550%				\$2,000,000		\$2,000,000
FFCB				\$2,000,000	\$1,000,000	\$3,000,000
0.480%				\$2,000,000		\$2,000,000
0.940%					\$1,000,000	\$1,000,000
Grand Total	\$1,100,000	\$8,512,383	\$600,000	\$4,000,000	\$1,000,000	\$15,212,383