

WYANDOT COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
CD	\$1,100,000	\$1,500,000					\$2,600,000
0.450%	\$1,100,000	\$1,500,000					\$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	\$1,500,000	\$250,000		\$2,750,000
0.940%			\$1,000,000				\$1,000,000
1.470%				\$1,000,000			\$1,000,000
1.520%				\$500,000			\$500,000
1.640%					\$250,000		\$250,000
MUNI		\$445,000					\$445,000
0.850%		\$445,000					\$445,000
FHLMC			\$1,000,000				\$1,000,000
1.150%			\$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	\$248,000		\$494,000	\$2,230,000
1.000%		\$248,000					\$248,000
2.050%						\$247,000	\$247,000
2.000%						\$247,000	\$247,000
1.450%			\$992,000				\$992,000
1.050%		\$248,000					\$248,000
1.350%				\$248,000			\$248,000
Grand Total	\$4,350,274	\$2,441,000	\$3,592,000	\$2,748,000	\$1,250,000	\$494,000	\$14,875,274