

WYANDOT COUNTY
 MONTHLY INVESTMENT REPORT AS OF 01/31/2016

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2016	2017	2018	2019	
CD	\$2,000,000	\$600,000			\$2,600,000
0.450%	\$2,000,000	\$600,000			\$2,600,000
CDARS	\$750,549				\$750,549
0.220%	\$250,549				\$250,549
0.330%	\$500,000				\$500,000
FHLB		\$600,000	\$1,000,000		\$1,600,000
1.450%			\$1,000,000		\$1,000,000
1.100%		\$600,000			\$600,000
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			\$1,000,000	\$800,000	\$2,500,000
2.000%					\$1,500,000
1.600%				\$800,000	\$800,000
1.900%					\$1,000,000
1.500%			\$1,000,000		\$1,000,000
FNMA					\$250,000
1.650%					\$250,000
CD - Brkrd	\$496,000	\$2,236,000	\$745,000	\$990,000	\$988,000
1.000%	\$248,000	\$249,000			\$497,000
1.150%		\$498,000			\$498,000
2.050%					\$247,000
1.400%			\$497,000		\$497,000
2.000%				\$496,000	\$494,000
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
1.100%		\$248,000			\$248,000
Grand Total	\$3,691,549	\$3,436,000	\$2,745,000	\$2,790,000	\$3,738,000