

WYANDOT COUNTY  
MONTHLY INVESTMENT REPORT AS OF 11/30/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2016	2017	2018	2019	2020	2021	
<b>CD</b>	<b>\$500,000</b>	<b>\$2,600,000</b>	<b>\$1,500,000</b>				<b>\$4,600,000</b>
0.750%		\$2,000,000					\$2,000,000
0.450%	\$500,000	\$600,000	\$1,500,000				\$2,600,000
<b>CDARS</b>		<b>\$752,211</b>					<b>\$752,211</b>
0.520%		\$500,823					\$500,823
0.600%		\$251,387					\$251,387
<b>FHLB</b>						<b>\$500,000</b>	<b>\$500,000</b>
2.000%						\$500,000	\$500,000
<b>FFCB</b>				<b>\$1,000,000</b>			<b>\$1,000,000</b>
1.720%				\$1,000,000			\$1,000,000
<b>MUNI</b>	<b>\$445,000</b>						<b>\$445,000</b>
0.850%	\$445,000						\$445,000
<b>FHLMC</b>				<b>\$575,000</b>	<b>\$2,175,000</b>	<b>\$750,000</b>	<b>\$3,500,000</b>
1.500%					\$2,175,000		\$2,175,000
1.800%						\$750,000	\$750,000
1.300%				\$575,000			\$575,000
<b>FNMA</b>				<b>\$1,000,000</b>			<b>\$1,000,000</b>
1.270%				\$1,000,000			\$1,000,000
<b>CD - Brkrd</b>		<b>\$2,236,000</b>	<b>\$745,000</b>	<b>\$990,000</b>	<b>\$988,000</b>		<b>\$4,959,000</b>
1.000%		\$249,000					\$249,000
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%		\$249,000					\$249,000
1.350%			\$248,000				\$248,000
1.950%				\$494,000			\$494,000
2.200%					\$247,000		\$247,000
1.100%		\$248,000					\$248,000
<b>CP</b>		<b>\$1,800,000</b>					<b>\$1,800,000</b>
0.000%		\$1,800,000					\$1,800,000
<b>Grand Total</b>	<b>\$945,000</b>	<b>\$7,388,211</b>	<b>\$2,245,000</b>	<b>\$3,565,000</b>	<b>\$3,163,000</b>	<b>\$1,250,000</b>	<b>\$18,556,211</b>