

WYANDOT COUNTY  
MONTHLY INVESTMENT REPORT AS OF 07/31/2016

| Sum of PAR<br>Type/Coupon | Maturity Year      |                    |                  |                    |                    | Grand Total        |                     |
|---------------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|---------------------|
|                           | 2016               | 2017               | 2018             | 2019               | 2020               |                    | 2021                |
| <b>CD</b>                 | <b>\$2,000,000</b> | <b>\$2,600,000</b> |                  |                    |                    |                    | <b>\$4,600,000</b>  |
| 0.750%                    |                    | \$2,000,000        |                  |                    |                    |                    | \$2,000,000         |
| 0.450%                    | \$2,000,000        | \$600,000          |                  |                    |                    |                    | \$2,600,000         |
| <b>CDARS</b>              | <b>\$250,824</b>   | <b>\$500,823</b>   |                  |                    |                    |                    | <b>\$751,647</b>    |
| 0.450%                    | \$250,824          |                    |                  |                    |                    |                    | \$250,824           |
| 0.520%                    |                    | \$500,823          |                  |                    |                    |                    | \$500,823           |
| <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>\$1,250,000</b> | <b>\$1,500,000</b> | <b>\$2,750,000</b>  |
| 1.750%                    |                    |                    |                  |                    |                    | \$750,000          | \$750,000           |
| 1.650%                    |                    |                    |                  |                    | \$575,000          |                    | \$575,000           |
| 1.625%                    |                    |                    |                  |                    | \$675,000          |                    | \$675,000           |
| 1.800%                    |                    |                    |                  |                    |                    | \$750,000          | \$750,000           |
| <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>\$496,000</b>   | <b>\$2,236,000</b> | <b>\$745,000</b> | <b>\$990,000</b>   | <b>\$988,000</b>   |                    | <b>\$5,455,000</b>  |
| 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           |
| <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>\$3,191,824</b> | <b>\$7,136,823</b> | <b>\$745,000</b> | <b>\$2,990,000</b> | <b>\$2,238,000</b> | <b>\$1,500,000</b> | <b>\$17,801,647</b> |