

WYANDOT COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total	
	2016	2017	2018	2019	2020		2021
CD	\$2,000,000	\$2,600,000					\$4,600,000
0.750%		\$2,000,000					\$2,000,000
0.450%	\$2,000,000	\$600,000					\$2,600,000
CDARS	\$750,824						\$750,824
0.450%	\$250,824						\$250,824
0.330%	\$500,000						\$500,000
FHLB		\$600,000	\$1,000,000	\$550,000		\$1,000,000	\$3,150,000
1.450%			\$1,000,000				\$1,000,000
1.100%		\$600,000					\$600,000
1.500%				\$550,000			\$550,000
1.875%						\$1,000,000	\$1,000,000
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					\$1,250,000		\$1,250,000
1.650%					\$575,000		\$575,000
1.625%					\$675,000		\$675,000
FNMA					\$250,000		\$250,000
1.650%					\$250,000		\$250,000
CD - Brkrd	\$496,000	\$2,236,000	\$745,000	\$990,000	\$988,000		\$5,455,000
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
Grand Total	\$3,691,824	\$5,436,000	\$1,745,000	\$2,540,000	\$2,488,000	\$1,000,000	\$16,900,824