

WYANDOT COUNTY  
MONTHLY INVESTMENT REPORT AS OF 05/31/2016

Sum of PAR 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>\$750,824</b>						<b>\$750,824</b>
0.450%	\$250,824						\$250,824
0.330%	\$500,000						\$500,000
<b>FHLB</b>		<b>\$600,000</b>	<b>\$1,000,000</b>	<b>\$550,000</b>		<b>\$1,000,000</b>	<b>\$3,150,000</b>
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
<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>\$250,000</b>		<b>\$250,000</b>
1.650%					\$250,000		\$250,000
<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>Grand Total</b>	<b>\$3,691,824</b>	<b>\$5,436,000</b>	<b>\$1,745,000</b>	<b>\$2,540,000</b>	<b>\$2,488,000</b>	<b>\$2,500,000</b>	<b>\$18,400,824</b>