

WAYNE COUNTY
 MONTHLY INVESTMENT REPORT AS OF 11/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2017	2016	2015	
CD		\$545,000				\$545,000
0.000%		\$300,000				\$300,000
0.700%		\$245,000				\$245,000
CDARS		\$11,000,000			\$4,000,000	\$15,000,000
0.500%					\$1,000,000	\$1,000,000
0.600%		\$1,000,000				\$1,000,000
0.350%		\$1,000,000				\$1,000,000
0.300%		\$9,000,000				\$9,000,000
0.450%					\$3,000,000	\$3,000,000
CORP NOTE		\$500,000				\$500,000
2.100%		\$500,000				\$500,000
FFCB			\$1,000,000	\$5,000,000	\$1,500,000	\$7,500,000
0.400%					\$1,500,000	\$1,500,000
0.940%			\$1,000,000			\$1,000,000
0.640%				\$2,000,000		\$2,000,000
0.540%				\$2,000,000		\$2,000,000
0.590%				\$1,000,000		\$1,000,000
FHLB				\$2,000,000	\$3,000,000	\$5,000,000
0.500%				\$2,000,000	\$2,000,000	\$4,000,000
0.450%					\$1,000,000	\$1,000,000
MUNI		\$2,300,000			\$250,000	\$2,550,000
0.650%					\$250,000	\$250,000
0.550%		\$1,300,000				\$1,300,000
1.000%		\$1,000,000				\$1,000,000
T NOTE	\$1,000,000					\$1,000,000
0.750%	\$1,000,000					\$1,000,000
Grand Total	\$1,000,000	\$14,345,000	\$1,000,000	\$7,000,000	\$8,750,000	\$32,095,000