

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2017	2016	
CD	\$2,000,000				\$2,000,000
6.460%	\$2,000,000				\$2,000,000
CDARS	\$8,500,000	\$8,000,000			\$16,500,000
0.400%	\$2,000,000				\$2,000,000
0.500%	\$2,000,000				\$2,000,000
0.750%	\$2,000,000				\$2,000,000
2.100%	\$1,000,000				\$1,000,000
0.600%		\$1,000,000			\$1,000,000
0.300%	\$1,500,000	\$7,000,000			\$8,500,000
CORP NOTE	\$500,000	\$500,000			\$1,000,000
1.875%	\$500,000				\$500,000
2.100%		\$500,000			\$500,000
CP	\$4,000,000				\$4,000,000
0.000%	\$4,000,000				\$4,000,000
FFCB			\$1,000,000	\$2,000,000	\$3,000,000
0.940%			\$1,000,000		\$1,000,000
0.640%				\$2,000,000	\$2,000,000
FHLB				\$2,000,000	\$2,000,000
0.500%				\$2,000,000	\$2,000,000
MUNI		\$1,300,000			\$1,300,000
0.550%		\$1,300,000			\$1,300,000
T NOTE	\$1,000,000				\$1,000,000
0.750%	\$1,000,000				\$1,000,000
Grand Total	\$16,000,000	\$9,800,000	\$1,000,000	\$4,000,000	\$30,800,000