

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 06/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2017	2016	2015	
CD		\$300,000				\$300,000
0.000%		\$300,000				\$300,000
CDARS	\$6,500,000	\$10,000,000				\$16,500,000
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	\$9,000,000				\$10,500,000
CORP NOTE	\$500,000	\$500,000				\$1,000,000
1.875%	\$500,000					\$500,000
2.100%		\$500,000				\$500,000
CP	\$2,000,000					\$2,000,000
0.000%	\$2,000,000					\$2,000,000
FFCB			\$1,000,000	\$4,000,000		\$5,000,000
0.940%			\$1,000,000			\$1,000,000
0.640%				\$2,000,000		\$2,000,000
0.540%				\$2,000,000		\$2,000,000
FHLB				\$2,000,000		\$2,000,000
0.500%				\$2,000,000		\$2,000,000
MUNI		\$1,300,000			\$250,000	\$1,550,000
0.650%					\$250,000	\$250,000
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	\$10,000,000	\$12,100,000	\$1,000,000	\$6,000,000	\$250,000	\$29,350,000