

WAYNE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 07/31/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2017	2016	2015	
<b>CD</b>		<b>\$300,000</b>				<b>\$300,000</b>
0.000%		\$300,000				\$300,000
<b>CDARS</b>	<b>\$6,500,000</b>	<b>\$10,000,000</b>				<b>\$16,500,000</b>
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
<b>CORP NOTE</b>	<b>\$500,000</b>	<b>\$500,000</b>				<b>\$1,000,000</b>
1.875%	\$500,000					\$500,000
2.100%		\$500,000				\$500,000
<b>FFCB</b>			<b>\$1,000,000</b>	<b>\$4,000,000</b>		<b>\$5,000,000</b>
0.940%			\$1,000,000			\$1,000,000
0.640%				\$2,000,000		\$2,000,000
0.540%				\$2,000,000		\$2,000,000
<b>FHLB</b>				<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$4,000,000</b>
0.500%				\$2,000,000	\$2,000,000	\$4,000,000
<b>MUNI</b>		<b>\$1,800,000</b>			<b>\$250,000</b>	<b>\$2,050,000</b>
0.650%					\$250,000	\$250,000
0.550%		\$1,300,000				\$1,300,000
1.000%		\$500,000				\$500,000
<b>T NOTE</b>	<b>\$1,000,000</b>					<b>\$1,000,000</b>
0.750%	\$1,000,000					\$1,000,000
<b>Grand Total</b>	<b>\$8,000,000</b>	<b>\$12,600,000</b>	<b>\$1,000,000</b>	<b>\$6,000,000</b>	<b>\$2,250,000</b>	<b>\$29,850,000</b>