

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2013

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	\$4,500,000	\$11,000,000		\$1,000,000	\$16,500,000	
0.500%	\$1,000,000			\$1,000,000	\$2,000,000	
0.750%	\$2,000,000				\$2,000,000	
0.600%		\$1,000,000			\$1,000,000	
0.350%		\$1,000,000			\$1,000,000	
0.300%	\$1,500,000	\$9,000,000			\$10,500,000	
CORP NOTE		\$500,000			\$500,000	
2.100%		\$500,000			\$500,000	
FFCB			\$1,000,000	\$5,000,000	\$6,000,000	
0.940%			\$1,000,000		\$1,000,000	
0.640%				\$2,000,000	\$2,000,000	
0.540%				\$2,000,000	\$2,000,000	
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		\$1,800,000			\$2,050,000	
0.650%				\$250,000	\$250,000	
0.550%		\$1,300,000			\$1,300,000	
1.000%		\$500,000			\$500,000	
T NOTE	\$1,000,000				\$1,000,000	
0.750%	\$1,000,000				\$1,000,000	
Grand Total	\$5,500,000	\$13,600,000	\$1,000,000	\$7,000,000	\$4,250,000	\$31,350,000