

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CD	\$245,000						\$245,000
0.700%	\$245,000						\$245,000
CDARS		\$4,000,000					\$4,000,000
0.500%		\$1,000,000					\$1,000,000
0.450%		\$3,000,000					\$3,000,000
FFCB			\$4,000,000	\$3,750,000	\$1,450,000		\$9,200,000
0.940%				\$1,000,000			\$1,000,000
0.640%			\$2,000,000				\$2,000,000
0.540%			\$2,000,000				\$2,000,000
1.270%				\$2,000,000			\$2,000,000
1.500%					\$700,000		\$700,000
1.100%				\$750,000			\$750,000
1.690%					\$750,000		\$750,000
FHLB		\$3,000,000			\$1,000,000	\$4,000,000	\$8,000,000
0.500%		\$2,000,000					\$2,000,000
0.450%		\$1,000,000					\$1,000,000
1.830%						\$1,500,000	\$1,500,000
1.900%						\$2,500,000	\$2,500,000
1.600%					\$1,000,000		\$1,000,000
MUNI	\$500,000	\$1,350,000					\$1,850,000
0.650%		\$250,000					\$250,000
0.550%		\$1,100,000					\$1,100,000
1.000%	\$500,000						\$500,000
FHLMC				\$1,000,000	\$1,000,000	\$1,500,000	\$3,500,000
1.000%				\$1,000,000			\$1,000,000
1.850%						\$1,500,000	\$1,500,000
1.400%					\$1,000,000		\$1,000,000
FNMA				\$2,000,000			\$2,000,000
1.100%				\$2,000,000			\$2,000,000
Grand Total	\$745,000	\$8,350,000	\$4,000,000	\$6,750,000	\$3,450,000	\$5,500,000	\$28,795,000