

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 02/28/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2014	2015	2016	2017	2019	
CD	\$545,000					\$545,000
0.000%	\$300,000					\$300,000
0.700%	\$245,000					\$245,000
CDARS	\$9,000,000	\$4,000,000				\$13,000,000
0.500%		\$1,000,000				\$1,000,000
0.600%	\$1,000,000					\$1,000,000
0.350%	\$1,000,000					\$1,000,000
0.300%	\$7,000,000					\$7,000,000
0.450%		\$3,000,000				\$3,000,000
FFCB	\$1,500,000	\$4,000,000	\$3,000,000			\$8,500,000
0.400%		\$1,500,000				\$1,500,000
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
FHLB	\$3,000,000	\$2,000,000			\$1,500,000	\$6,500,000
0.500%		\$2,000,000	\$2,000,000			\$4,000,000
0.450%		\$1,000,000				\$1,000,000
1.830%					\$1,500,000	\$1,500,000
MUNI	\$2,300,000	\$250,000				\$2,550,000
0.650%		\$250,000				\$250,000
0.550%	\$1,300,000					\$1,300,000
1.000%	\$1,000,000					\$1,000,000
Grand Total	\$11,845,000	\$8,750,000	\$6,000,000	\$3,000,000	\$1,500,000	\$31,095,000