

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CD	\$245,000						\$245,000
0.750%	\$245,000						\$245,000
CDARS		\$1,500,000	\$6,000,000				\$7,500,000
0.600%		\$1,500,000					\$1,500,000
0.850%			\$4,000,000				\$4,000,000
0.950%			\$2,000,000				\$2,000,000
FFCB					\$2,000,000		\$2,000,000
1.520%					\$2,000,000		\$2,000,000
FHLB	\$2,000,000					\$1,000,000	\$3,000,000
0.500%	\$2,000,000						\$2,000,000
2.000%						\$1,000,000	\$1,000,000
MUNI	\$250,000	\$800,000	\$1,000,000				\$2,050,000
0.650%	\$250,000						\$250,000
0.550%		\$800,000					\$800,000
1.091%			\$1,000,000				\$1,000,000
FHLMC				\$4,500,000	\$4,750,000	\$1,500,000	\$10,750,000
1.500%					\$1,000,000		\$1,000,000
1.600%					\$1,000,000		\$1,000,000
1.200%				\$3,000,000			\$3,000,000
1.625%					\$2,750,000		\$2,750,000
1.300%				\$1,500,000			\$1,500,000
1.960%						\$1,500,000	\$1,500,000
FNMA				\$1,000,000		\$2,000,000	\$3,000,000
1.875%						\$1,000,000	\$1,000,000
2.000%						\$1,000,000	\$1,000,000
1.070%				\$1,000,000			\$1,000,000
Grand Total	\$2,495,000	\$2,300,000	\$7,000,000	\$5,500,000	\$6,750,000	\$4,500,000	\$28,545,000