

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CD		\$245,000					\$245,000
0.850%		\$245,000					\$245,000
CDARS		\$2,500,000	\$6,000,000				\$8,500,000
0.600%		\$2,500,000					\$2,500,000
0.850%			\$4,000,000				\$4,000,000
0.950%			\$2,000,000				\$2,000,000
CP		\$2,000,000					\$2,000,000
0.000%		\$2,000,000					\$2,000,000
FFCB				\$1,000,000	\$3,000,000		\$4,000,000
1.520%					\$2,000,000		\$2,000,000
1.340%				\$1,000,000			\$1,000,000
1.580%					\$1,000,000		\$1,000,000
FHLB						\$1,000,000	\$1,000,000
2.000%						\$1,000,000	\$1,000,000
MUNI	\$250,000	\$800,000	\$1,000,000		\$660,000		\$2,710,000
0.650%	\$250,000						\$250,000
0.550%		\$800,000					\$800,000
1.091%			\$1,000,000				\$1,000,000
2.350%					\$660,000		\$660,000
FHLMC			\$2,000,000	\$5,500,000	\$3,000,000	\$3,340,000	\$13,840,000
1.500%					\$1,000,000		\$1,000,000
1.400%				\$1,250,000			\$1,250,000
1.600%					\$1,000,000		\$1,000,000
1.200%				\$3,000,000			\$3,000,000
2.000%						\$840,000	\$840,000
1.625%					\$1,000,000		\$1,000,000
1.300%				\$500,000			\$500,000
1.960%						\$1,500,000	\$1,500,000
0.800%			\$2,000,000				\$2,000,000
1.250%				\$750,000			\$750,000
1.750%						\$1,000,000	\$1,000,000
FNMA				\$2,000,000		\$1,750,000	\$3,750,000
1.875%						\$1,000,000	\$1,000,000
2.000%						\$750,000	\$750,000
1.300%				\$1,000,000			\$1,000,000
1.070%				\$1,000,000			\$1,000,000
Grand Total	\$250,000	\$5,545,000	\$9,000,000	\$8,500,000	\$6,660,000	\$6,090,000	\$36,045,000