

WAYNE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 12/31/2015

Sum of PAR Type/Coupon	2016	2017	Maturity Year			Grand Total
			2018	2019	2020	
<b>CD</b>	<b>\$245,000</b>					<b>\$245,000</b>
0.850%	\$245,000					\$245,000
<b>CDARS</b>	<b>\$2,500,000</b>	<b>\$6,000,000</b>				<b>\$8,500,000</b>
0.600%	\$2,500,000					\$2,500,000
0.850%		\$4,000,000				\$4,000,000
0.950%		\$2,000,000				\$2,000,000
<b>CP</b>	<b>\$2,000,000</b>					<b>\$2,000,000</b>
0.000%	\$2,000,000					\$2,000,000
<b>FFCB</b>			<b>\$1,000,000</b>	<b>\$3,000,000</b>		<b>\$4,000,000</b>
1.520%				\$2,000,000		\$2,000,000
1.340%			\$1,000,000			\$1,000,000
1.580%				\$1,000,000		\$1,000,000
<b>FHLB</b>			<b>\$250,000</b>		<b>\$1,000,000</b>	<b>\$1,250,000</b>
2.000%					\$1,000,000	\$1,000,000
1.450%			\$250,000			\$250,000
<b>MUNI</b>	<b>\$800,000</b>	<b>\$1,000,000</b>		<b>\$660,000</b>		<b>\$2,460,000</b>
0.550%	\$800,000					\$800,000
1.091%		\$1,000,000				\$1,000,000
2.350%				\$660,000		\$660,000
<b>FHLMC</b>		<b>\$2,000,000</b>	<b>\$5,500,000</b>	<b>\$3,000,000</b>	<b>\$4,340,000</b>	<b>\$14,840,000</b>
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%					\$1,840,000	\$1,840,000
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
<b>FNMA</b>			<b>\$2,000,000</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$5,500,000</b>
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
1.650%				\$1,750,000		\$1,750,000
<b>Grand Total</b>	<b>\$5,545,000</b>	<b>\$9,000,000</b>	<b>\$8,750,000</b>	<b>\$8,410,000</b>	<b>\$7,090,000</b>	<b>\$38,795,000</b>