

WAYNE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
<b>CD</b>	<b>\$245,000</b>						<b>\$245,000</b>
0.750%	\$245,000						\$245,000
<b>CDARS</b>		<b>\$1,500,000</b>	<b>\$6,000,000</b>				<b>\$7,500,000</b>
0.600%		\$1,500,000					\$1,500,000
0.850%			\$4,000,000				\$4,000,000
0.950%			\$2,000,000				\$2,000,000
<b>FFCB</b>		<b>\$2,000,000</b>	<b>\$1,000,000</b>		<b>\$2,000,000</b>		<b>\$5,000,000</b>
0.940%			\$1,000,000				\$1,000,000
0.640%		\$2,000,000					\$2,000,000
1.520%					\$2,000,000		\$2,000,000
<b>FHLB</b>	<b>\$2,000,000</b>					<b>\$1,000,000</b>	<b>\$3,000,000</b>
0.500%	\$2,000,000						\$2,000,000
2.000%						\$1,000,000	\$1,000,000
<b>MUNI</b>	<b>\$250,000</b>	<b>\$800,000</b>	<b>\$1,000,000</b>				<b>\$2,050,000</b>
0.650%	\$250,000						\$250,000
0.550%		\$800,000					\$800,000
1.091%			\$1,000,000				\$1,000,000
<b>FHLMC</b>				<b>\$5,250,000</b>	<b>\$3,750,000</b>	<b>\$1,500,000</b>	<b>\$10,500,000</b>
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%				\$2,250,000			\$2,250,000
1.960%						\$1,500,000	\$1,500,000
<b>FNMA</b>						<b>\$2,000,000</b>	<b>\$2,000,000</b>
1.875%						\$1,000,000	\$1,000,000
2.000%						\$1,000,000	\$1,000,000
<b>Grand Total</b>	<b>\$2,495,000</b>	<b>\$4,300,000</b>	<b>\$8,000,000</b>	<b>\$5,250,000</b>	<b>\$5,750,000</b>	<b>\$4,500,000</b>	<b>\$30,295,000</b>