

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2017	2018	2019	2020	2021	
CD	\$245,000					\$245,000
1.050%	\$245,000					\$245,000
CDARS	\$6,000,000					\$6,000,000
0.850%	\$4,000,000					\$4,000,000
0.950%	\$2,000,000					\$2,000,000
CORP NOTE		\$1,750,000				\$1,750,000
1.500%		\$500,000				\$500,000
1.650%		\$1,250,000				\$1,250,000
CP	\$15,190,000					\$15,190,000
0.000%	\$15,190,000					\$15,190,000
FFCB		\$1,000,000	\$500,000			\$1,500,000
1.340%		\$1,000,000				\$1,000,000
1.280%			\$500,000			\$500,000
FHLB					\$2,000,000	\$2,000,000
1.730%					\$2,000,000	\$2,000,000
MUNI	\$1,400,000		\$660,000			\$2,060,000
0.550%	\$400,000					\$400,000
1.091%	\$1,000,000					\$1,000,000
2.350%			\$660,000			\$660,000
FHLMC	\$2,000,000		\$5,400,000	\$2,970,000	\$3,000,000	\$13,370,000
1.500%				\$2,970,000		\$2,970,000
1.300%			\$4,500,000			\$4,500,000
0.800%	\$2,000,000					\$2,000,000
1.250%			\$900,000			\$900,000
2.000%					\$3,000,000	\$3,000,000
FNMA		\$1,000,000	\$3,000,000			\$4,000,000
1.070%		\$1,000,000				\$1,000,000
1.250%			\$2,000,000			\$2,000,000
1.400%			\$1,000,000			\$1,000,000
CD - Brkrd		\$1,490,000	\$248,000			\$1,738,000
1.350%			\$248,000			\$248,000
1.200%		\$1,490,000				\$1,490,000
Grand Total	\$24,835,000	\$5,240,000	\$9,808,000	\$2,970,000	\$5,000,000	\$47,853,000