

WAYNE COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2017	2016	
<b>CD</b>	<b>\$2,010,177</b>				<b>\$2,010,177</b>
0.100%	\$10,177				\$10,177
6.460%	\$2,000,000				\$2,000,000
<b>CDARS</b>	<b>\$10,500,000</b>	<b>\$1,000,000</b>			<b>\$11,500,000</b>
0.400%	\$2,000,000				\$2,000,000
0.500%	\$2,000,000				\$2,000,000
0.750%	\$2,000,000				\$2,000,000
2.100%	\$1,000,000				\$1,000,000
0.600%		\$1,000,000			\$1,000,000
0.300%	\$3,500,000				\$3,500,000
<b>CORP NOTE</b>	<b>\$500,000</b>	<b>\$500,000</b>			<b>\$1,000,000</b>
1.875%	\$500,000				\$500,000
2.100%		\$500,000			\$500,000
<b>CP</b>	<b>\$11,000,000</b>				<b>\$11,000,000</b>
0.000%	\$11,000,000				\$11,000,000
<b>FFCB</b>			<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>
0.940%			\$1,000,000		\$1,000,000
0.640%				\$2,000,000	\$2,000,000
<b>MUNI</b>	<b>\$1,300,000</b>				<b>\$1,300,000</b>
0.650%	\$1,300,000				\$1,300,000
<b>T NOTE</b>	<b>\$1,000,000</b>				<b>\$1,000,000</b>
0.750%	\$1,000,000				\$1,000,000
<b>Grand Total</b>	<b>\$26,310,177</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$30,810,177</b>