

WAYNE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 07/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
<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>\$5,500,000</b>	<b>\$8,000,000</b>		<b>\$13,500,000</b>
0.400%		\$2,000,000		\$2,000,000
0.500%		\$1,000,000		\$1,000,000
0.750%		\$2,000,000		\$2,000,000
2.100%		\$1,000,000		\$1,000,000
0.600%	\$1,000,000			\$1,000,000
1.700%	\$1,000,000			\$1,000,000
0.350%	\$3,500,000			\$3,500,000
0.300%		\$2,000,000		\$2,000,000
<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>\$5,000,000</b>	<b>\$2,000,000</b>		<b>\$7,000,000</b>
0.000%	\$5,000,000	\$2,000,000		\$7,000,000
<b>FFCB</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>
0.550%		\$1,000,000		\$1,000,000
<b>FHLB</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>
0.550%		\$1,000,000		\$1,000,000
<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>\$10,500,000</b>	<b>\$16,810,177</b>	<b>\$500,000</b>	<b>\$27,810,177</b>