

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2017	
CD		\$2,010,177			\$2,010,177
0.100%		\$10,177			\$10,177
6.460%		\$2,000,000			\$2,000,000
CDARS		\$10,500,000	\$1,000,000		\$11,500,000
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
CORP NOTE		\$500,000	\$500,000		\$1,000,000
1.875%		\$500,000			\$500,000
2.100%			\$500,000		\$500,000
CP	\$3,000,000	\$11,000,000			\$14,000,000
0.000%	\$3,000,000	\$11,000,000			\$14,000,000
FFCB		\$1,000,000		\$1,000,000	\$2,000,000
0.550%		\$1,000,000			\$1,000,000
0.940%				\$1,000,000	\$1,000,000
MUNI		\$1,300,000			\$1,300,000
0.650%		\$1,300,000			\$1,300,000
T NOTE		\$1,000,000			\$1,000,000
0.750%		\$1,000,000			\$1,000,000
Grand Total	\$3,000,000	\$27,310,177	\$1,500,000	\$1,000,000	\$32,810,177