

WAYNE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
<b>CD</b>	<b>\$245,000</b>						<b>\$245,000</b>
0.700%	\$245,000						\$245,000
<b>CDARS</b>		<b>\$4,000,000</b>					<b>\$4,000,000</b>
0.500%		\$1,000,000					\$1,000,000
0.450%		\$3,000,000					\$3,000,000
<b>FFCB</b>		<b>\$1,500,000</b>	<b>\$4,000,000</b>	<b>\$3,000,000</b>	<b>\$700,000</b>		<b>\$9,200,000</b>
0.400%		\$1,500,000					\$1,500,000
0.940%				\$1,000,000			\$1,000,000
0.640%			\$2,000,000				\$2,000,000
0.540%			\$2,000,000				\$2,000,000
1.270%				\$2,000,000			\$2,000,000
1.500%					\$700,000		\$700,000
<b>FHLB</b>		<b>\$3,000,000</b>			<b>\$3,500,000</b>	<b>\$4,000,000</b>	<b>\$10,500,000</b>
0.500%		\$2,000,000					\$2,000,000
0.450%		\$1,000,000					\$1,000,000
1.830%						\$1,500,000	\$1,500,000
1.500%					\$2,500,000		\$2,500,000
1.900%						\$2,500,000	\$2,500,000
1.600%					\$1,000,000		\$1,000,000
<b>MUNI</b>	<b>\$500,000</b>	<b>\$1,350,000</b>					<b>\$1,850,000</b>
0.650%		\$250,000					\$250,000
0.550%		\$1,100,000					\$1,100,000
1.000%	\$500,000						\$500,000
<b>FHLMC</b>				<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$3,500,000</b>
1.000%				\$1,000,000			\$1,000,000
1.850%						\$1,500,000	\$1,500,000
1.400%					\$1,000,000		\$1,000,000
<b>FNMA</b>				<b>\$2,000,000</b>			<b>\$2,000,000</b>
1.100%				\$2,000,000			\$2,000,000
<b>Grand Total</b>	<b>\$745,000</b>	<b>\$9,850,000</b>	<b>\$4,000,000</b>	<b>\$6,000,000</b>	<b>\$5,200,000</b>	<b>\$5,500,000</b>	<b>\$31,295,000</b>