

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CD	\$245,000						\$245,000
0.750%	\$245,000						\$245,000
CDARS	\$4,000,000	\$1,500,000	\$1,000,000				\$6,500,000
0.500%	\$1,000,000						\$1,000,000
0.600%		\$1,500,000					\$1,500,000
0.450%	\$3,000,000						\$3,000,000
0.850%			\$1,000,000				\$1,000,000
FFCB		\$2,000,000	\$1,750,000		\$3,000,000		\$6,750,000
0.940%			\$1,000,000				\$1,000,000
0.640%		\$2,000,000					\$2,000,000
1.100%			\$750,000				\$750,000
1.690%					\$1,000,000		\$1,000,000
1.520%					\$2,000,000		\$2,000,000
FHLB	\$3,000,000				\$1,000,000	\$1,500,000	\$5,500,000
0.500%	\$2,000,000						\$2,000,000
0.450%	\$1,000,000						\$1,000,000
1.625%					\$1,000,000		\$1,000,000
2.050%						\$1,500,000	\$1,500,000
MUNI	\$250,000	\$800,000					\$1,050,000
0.650%	\$250,000						\$250,000
0.550%		\$800,000					\$800,000
FHLMC			\$1,000,000	\$1,000,000	\$3,250,000		\$5,250,000
1.000%			\$1,000,000				\$1,000,000
1.850%					\$1,500,000		\$1,500,000
1.400%				\$1,000,000			\$1,000,000
1.625%					\$1,750,000		\$1,750,000
FNMA			\$2,500,000		\$1,000,000	\$2,000,000	\$5,500,000
1.875%						\$1,000,000	\$1,000,000
1.100%			\$2,000,000				\$2,000,000
1.200%			\$500,000				\$500,000
2.000%					\$1,000,000	\$1,000,000	\$2,000,000
Grand Total	\$7,495,000	\$4,300,000	\$6,250,000	\$1,000,000	\$8,250,000	\$3,500,000	\$30,795,000