

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2016	2017	2018	2019	2020	
CD	\$245,000					\$245,000
0.850%	\$245,000					\$245,000
CDARS	\$2,500,000	\$6,000,000				\$8,500,000
0.600%	\$2,500,000					\$2,500,000
0.850%		\$4,000,000				\$4,000,000
0.950%		\$2,000,000				\$2,000,000
CP	\$2,000,000					\$2,000,000
0.000%	\$2,000,000					\$2,000,000
FFCB			\$1,000,000	\$1,000,000		\$2,000,000
1.340%			\$1,000,000			\$1,000,000
1.580%				\$1,000,000		\$1,000,000
FHLB			\$250,000		\$1,000,000	\$1,250,000
2.000%					\$1,000,000	\$1,000,000
1.450%			\$250,000			\$250,000
MUNI	\$800,000	\$1,000,000		\$660,000		\$2,460,000
0.550%	\$800,000					\$800,000
1.091%		\$1,000,000				\$1,000,000
2.350%				\$660,000		\$660,000
FHLMC		\$2,000,000	\$5,500,000	\$3,000,000	\$4,340,000	\$14,840,000
1.500%				\$1,000,000		\$1,000,000
1.400%			\$1,250,000			\$1,250,000
1.600%				\$1,000,000		\$1,000,000
1.200%			\$3,000,000			\$3,000,000
2.000%					\$1,840,000	\$1,840,000
1.625%				\$1,000,000		\$1,000,000
1.300%			\$500,000			\$500,000
1.960%					\$1,500,000	\$1,500,000
0.800%		\$2,000,000				\$2,000,000
1.250%			\$750,000			\$750,000
1.750%					\$1,000,000	\$1,000,000
FNMA			\$2,000,000	\$1,750,000	\$1,750,000	\$5,500,000
1.875%					\$1,000,000	\$1,000,000
2.000%					\$750,000	\$750,000
1.300%			\$1,000,000			\$1,000,000
1.070%			\$1,000,000			\$1,000,000
1.650%				\$1,750,000		\$1,750,000
Grand Total	\$5,545,000	\$9,000,000	\$8,750,000	\$6,410,000	\$7,090,000	\$36,795,000