

WAYNE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	2021	Grand Total
<b>CD</b>	<b>\$245,000</b>						<b>\$245,000</b>
0.850%	\$245,000						\$245,000
<b>CDARS</b>	<b>\$1,000,000</b>	<b>\$6,000,000</b>					<b>\$7,000,000</b>
0.600%	\$1,000,000						\$1,000,000
0.850%		\$4,000,000					\$4,000,000
0.950%		\$2,000,000					\$2,000,000
<b>CORP NOTE</b>			<b>\$1,250,000</b>				<b>\$1,250,000</b>
1.650%			\$1,250,000				\$1,250,000
<b>CP</b>		<b>\$15,190,000</b>					<b>\$15,190,000</b>
0.000%		\$15,190,000					\$15,190,000
<b>FFCB</b>			<b>\$1,000,000</b>	<b>\$1,500,000</b>			<b>\$2,500,000</b>
1.340%			\$1,000,000				\$1,000,000
1.580%				\$1,000,000			\$1,000,000
1.280%				\$500,000			\$500,000
<b>FHLB</b>						<b>\$2,000,000</b>	<b>\$2,000,000</b>
1.730%						\$2,000,000	\$2,000,000
<b>MUNI</b>		<b>\$1,400,000</b>		<b>\$660,000</b>			<b>\$2,060,000</b>
0.550%		\$400,000					\$400,000
1.091%		\$1,000,000					\$1,000,000
2.350%				\$660,000			\$660,000
<b>FHLMC</b>		<b>\$2,000,000</b>		<b>\$4,650,000</b>	<b>\$1,000,000</b>		<b>\$7,650,000</b>
1.500%					\$1,000,000		\$1,000,000
1.300%				\$3,750,000			\$3,750,000
0.800%		\$2,000,000					\$2,000,000
1.250%				\$900,000			\$900,000
<b>FNMA</b>			<b>\$1,000,000</b>	<b>\$1,250,000</b>			<b>\$2,250,000</b>
1.070%			\$1,000,000				\$1,000,000
1.250%				\$1,250,000			\$1,250,000
<b>CD - Brkrd</b>			<b>\$993,000</b>	<b>\$248,000</b>			<b>\$1,241,000</b>
1.350%				\$248,000			\$248,000
1.200%			\$993,000				\$993,000
<b>Grand Total</b>	<b>\$1,245,000</b>	<b>\$24,590,000</b>	<b>\$4,243,000</b>	<b>\$8,308,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$41,386,000</b>