

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	2021	Grand Total
CD	\$245,000						\$245,000
0.850%	\$245,000						\$245,000
CDARS	\$1,000,000	\$6,000,000					\$7,000,000
0.600%	\$1,000,000						\$1,000,000
0.850%		\$4,000,000					\$4,000,000
0.950%		\$2,000,000					\$2,000,000
CORP NOTE			\$1,250,000				\$1,250,000
1.650%			\$1,250,000				\$1,250,000
CP	\$2,000,000	\$1,000,000					\$3,000,000
0.000%	\$2,000,000	\$1,000,000					\$3,000,000
FFCB			\$1,000,000	\$1,500,000			\$2,500,000
1.340%			\$1,000,000				\$1,000,000
1.580%				\$1,000,000			\$1,000,000
1.280%				\$500,000			\$500,000
FHLB			\$250,000		\$2,500,000	\$2,000,000	\$4,750,000
1.600%					\$1,000,000		\$1,000,000
2.000%					\$1,000,000		\$1,000,000
1.450%			\$250,000				\$250,000
1.730%						\$2,000,000	\$2,000,000
1.480%					\$500,000		\$500,000
MUNI		\$1,400,000		\$660,000			\$2,060,000
0.550%		\$400,000					\$400,000
1.091%		\$1,000,000					\$1,000,000
2.350%				\$660,000			\$660,000
FHLMC		\$2,000,000	\$2,000,000	\$4,400,000	\$1,500,000	\$4,340,000	\$14,240,000
1.500%				\$1,000,000			\$1,000,000
1.200%			\$2,000,000				\$2,000,000
1.625%					\$1,500,000		\$1,500,000
1.300%				\$1,500,000			\$1,500,000
0.800%		\$2,000,000					\$2,000,000
1.250%				\$900,000			\$900,000
1.750%						\$1,500,000	\$1,500,000
1.950%						\$1,500,000	\$1,500,000
1.350%				\$1,000,000			\$1,000,000
1.800%						\$1,340,000	\$1,340,000
FNMA			\$1,000,000	\$1,750,000			\$2,750,000
1.070%			\$1,000,000				\$1,000,000
1.650%				\$1,750,000			\$1,750,000
Grand Total	\$3,245,000	\$10,400,000	\$5,500,000	\$8,310,000	\$4,000,000	\$6,340,000	\$37,795,000