

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2016	2017	2018	2019	2020	2021	
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		\$13,015,000					\$13,015,000
0.000%		\$13,015,000					\$13,015,000
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					\$500,000	\$2,000,000	\$2,500,000
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		\$3,150,000	\$1,000,000		\$6,150,000
1.500%					\$1,000,000		\$1,000,000
1.300%				\$2,250,000			\$2,250,000
0.800%		\$2,000,000					\$2,000,000
1.250%				\$900,000			\$900,000
FNMA			\$1,000,000	\$1,250,000			\$2,250,000
1.070%			\$1,000,000				\$1,000,000
1.250%				\$1,250,000			\$1,250,000
CD - Brkrd				\$248,000			\$248,000
1.350%				\$248,000			\$248,000
Grand Total	\$1,245,000	\$22,415,000	\$3,250,000	\$6,808,000	\$1,500,000	\$2,000,000	\$37,218,000