

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2015

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
CD	\$245,000					\$245,000
0.750%	\$245,000					\$245,000
CDARS	\$4,000,000	\$1,500,000				\$5,500,000
0.500%	\$1,000,000					\$1,000,000
0.600%		\$1,500,000				\$1,500,000
0.450%	\$3,000,000					\$3,000,000
FFCB		\$4,000,000	\$3,750,000	\$700,000	\$3,000,000	\$11,450,000
0.940%			\$1,000,000			\$1,000,000
0.640%		\$2,000,000				\$2,000,000
0.540%		\$2,000,000				\$2,000,000
1.270%			\$2,000,000			\$2,000,000
1.500%				\$700,000		\$700,000
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
1.830%					\$1,500,000	\$1,500,000
1.600%				\$1,000,000		\$1,000,000
MUNI	\$1,350,000					\$1,350,000
0.650%	\$250,000					\$250,000
0.550%	\$1,100,000					\$1,100,000
FHLMC			\$1,000,000	\$1,000,000	\$1,500,000	\$3,500,000
1.000%			\$1,000,000			\$1,000,000
1.850%					\$1,500,000	\$1,500,000
1.400%				\$1,000,000		\$1,000,000
FNMA			\$2,500,000		\$1,000,000	\$3,500,000
1.100%			\$2,000,000			\$2,000,000
1.200%			\$500,000			\$500,000
2.000%					\$1,000,000	\$1,000,000
Grand Total	\$8,595,000	\$5,500,000	\$7,250,000	\$2,700,000	\$7,000,000	\$31,045,000