

DEFIANCE COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2015	2017	
CD	\$5,750,000	\$4,000,000			\$9,750,000
0.450%	\$1,000,000				\$1,000,000
6.740%	\$1,000,000				\$1,000,000
0.610%	\$3,750,000	\$3,000,000			\$6,750,000
0.400%		\$1,000,000			\$1,000,000
CDARS	\$13,000,014	\$9,000,000			\$22,000,014
0.500%	\$2,500,014	\$3,000,000			\$5,500,014
0.600%	\$1,000,000	\$3,000,000			\$4,000,000
0.750%	\$2,500,000	\$1,000,000			\$3,500,000
1.000%	\$1,000,000				\$1,000,000
0.550%	\$1,000,000				\$1,000,000
0.650%		\$1,000,000			\$1,000,000
0.400%	\$3,000,000	\$1,000,000			\$4,000,000
0.350%	\$2,000,000				\$2,000,000
CORP NOTE	\$500,000	\$500,000			\$1,000,000
1.875%	\$500,000				\$500,000
2.100%		\$500,000			\$500,000
FFCB				\$1,000,000	\$1,000,000
0.940%				\$1,000,000	\$1,000,000
FHLB			\$1,000,000		\$1,000,000
0.550%			\$1,000,000		\$1,000,000
MUNI	\$990,000				\$990,000
1.000%	\$990,000				\$990,000
Grand Total	\$20,240,014	\$13,500,000	\$1,000,000	\$1,000,000	\$35,740,014

DEFIANCE COUNTY - CLOSURE
 MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2013	2014	
CD	\$40,000	\$175,000	\$215,000
0.400%	\$40,000	\$125,000	\$165,000
0.850%		\$50,000	\$50,000
CDARS	\$750,000	\$700,000	\$1,450,000
0.500%		\$350,000	\$350,000
0.650%		\$350,000	\$350,000
0.400%	\$750,000		\$750,000
Grand Total	\$790,000	\$875,000	\$1,665,000

DEFIANCE COUNTY - POST CL
 MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2016	
CD	\$70,000	\$355,000		\$425,000
0.400%	\$70,000	\$175,000		\$245,000
0.950%		\$180,000		\$180,000
CDARS	\$1,850,000	\$1,200,000		\$3,050,000
0.500%		\$300,000		\$300,000
0.600%	\$900,000			\$900,000
0.750%		\$400,000		\$400,000
0.650%		\$500,000		\$500,000
0.400%	\$750,000			\$750,000
0.350%	\$200,000			\$200,000
T NOTE			\$100,000	\$100,000
7.500%			\$100,000	\$100,000
Grand Total	\$1,920,000	\$1,555,000	\$100,000	\$3,575,000