

VAN WERT COUNTY
 MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2014	2015	2017	2016	
CD	\$993,000	\$1,000,000	\$3,000,000		\$4,993,000
0.750%	\$500,000				\$500,000
2.750%		\$1,000,000			\$1,000,000
1.300%			\$1,000,000		\$1,000,000
1.210%			\$250,000		\$250,000
1.200%			\$750,000		\$750,000
1.000%			\$1,000,000		\$1,000,000
0.470%	\$245,000				\$245,000
0.450%	\$248,000				\$248,000
CDARS	\$1,750,000	\$750,000		\$250,000	\$2,750,000
0.430%	\$500,000				\$500,000
0.480%	\$500,000				\$500,000
0.530%	\$750,000				\$750,000
0.730%		\$250,000			\$250,000
1.050%		\$500,000			\$500,000
0.930%				\$250,000	\$250,000
MUNI	\$495,000				\$495,000
1.000%	\$495,000				\$495,000
Grand Total	\$3,238,000	\$1,750,000	\$3,000,000	\$250,000	\$8,238,000