

DEFIANCE COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2017	2016	
CD		\$5,000,000				\$5,000,000
0.610%		\$3,000,000				\$3,000,000
0.400%		\$1,000,000				\$1,000,000
0.240%		\$1,000,000				\$1,000,000
CDARS	\$3,500,014	\$16,000,000	\$4,500,000			\$24,000,014
0.450%			\$1,500,000			\$1,500,000
0.500%	\$1,500,014	\$3,000,000				\$4,500,014
0.600%		\$3,000,000	\$1,000,000			\$4,000,000
0.750%		\$1,000,000				\$1,000,000
0.550%			\$2,000,000			\$2,000,000
0.650%		\$1,000,000				\$1,000,000
0.400%		\$4,000,000				\$4,000,000
0.350%	\$2,000,000	\$4,000,000				\$6,000,000
CORP NOTE		\$500,000				\$500,000
2.100%		\$500,000				\$500,000
FFCB				\$1,000,000	\$1,000,000	\$2,000,000
0.940%				\$1,000,000		\$1,000,000
0.540%					\$1,000,000	\$1,000,000
FHLB					\$1,000,000	\$1,000,000
0.500%					\$1,000,000	\$1,000,000
MUNI		\$650,000	\$345,000		\$500,000	\$1,495,000
1.000%		\$650,000				\$650,000
0.700%			\$345,000			\$345,000
1.030%					\$500,000	\$500,000
Grand Total	\$3,500,014	\$22,150,000	\$4,845,000	\$1,000,000	\$2,500,000	\$33,995,014

DEFIANCE COUNTY - CLOSURE
 MONTHLY INVESTMENT REPORT AS OF 11/30/2013

Sum of PAR	Maturity Year	
Type/Coupon	2014	Grand Total
CD	\$175,000	\$175,000
0.400%	\$125,000	\$125,000
0.850%	\$50,000	\$50,000
CDARS	\$1,490,000	\$1,490,000
0.500%	\$350,000	\$350,000
0.650%	\$350,000	\$350,000
0.350%	\$790,000	\$790,000
Grand Total	\$1,665,000	\$1,665,000

DEFIANCE COUNTY - POST CL
 MONTHLY INVESTMENT REPORT AS OF 11/30/2013

Sum of PAR	Maturity Year				
Type/Coupon	2013	2014	2016	2015	Grand Total
CD		\$355,000			\$355,000
0.400%		\$175,000			\$175,000
0.950%		\$180,000			\$180,000
CDARS	\$200,000	\$2,020,000		\$900,000	\$3,120,000
0.500%		\$300,000			\$300,000
0.750%		\$400,000			\$400,000
0.650%		\$500,000			\$500,000
0.350%	\$200,000	\$820,000			\$1,020,000
0.550%				\$900,000	\$900,000
T NOTE			\$100,000		\$100,000
7.500%			\$100,000		\$100,000
Grand Total	\$200,000	\$2,375,000	\$100,000	\$900,000	\$3,575,000