

DEFIANCE COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2013

Sum of PAR	Maturity Year				
Type/Coupon	2014	2015	2016	2017	Grand Total
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	\$19,500,000	\$4,500,000			\$24,000,000
0.450%		\$1,500,000			\$1,500,000
0.500%	\$3,000,000				\$3,000,000
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%	\$5,500,000				\$5,500,000
0.350%	\$6,000,000				\$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	\$25,650,000	\$4,845,000	\$2,500,000	\$1,000,000	\$33,995,000

DEFIANCE COUNTY - CLOSURE
 MONTHLY INVESTMENT REPORT AS OF 12/31/2013

Sum of PAR Type/Coupon	Maturity Year	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 12/31/2013

Sum of PAR	Maturity Year			
Type/Coupon	2014	2015	2016	Grand Total
CD	\$355,000			\$355,000
0.400%	\$175,000			\$175,000
0.950%	\$180,000			\$180,000
CDARS	\$2,220,000	\$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%	\$1,020,000			\$1,020,000
0.550%		\$900,000		\$900,000
T NOTE			\$100,000	\$100,000
7.500%			\$100,000	\$100,000
Grand Total	\$2,575,000	\$900,000	\$100,000	\$3,575,000