

DEFIANCE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 06/30/2013

Sum of PAR Type/Coupon	Maturity Year					2016 Grand Total
	2013	2014	2015	2017	2016	
<b>CD</b>	<b>\$3,750,000</b>	<b>\$5,000,000</b>				<b>\$8,750,000</b>
0.610%	\$3,750,000	\$3,000,000				\$6,750,000
0.400%		\$1,000,000				\$1,000,000
0.240%		\$1,000,000				\$1,000,000
<b>CDARS</b>	<b>\$10,000,014</b>	<b>\$14,000,000</b>				<b>\$24,000,014</b>
0.500%	\$1,500,014	\$3,000,000				\$4,500,014
0.600%	\$1,000,000	\$3,000,000				\$4,000,000
0.750%	\$2,500,000	\$1,000,000				\$3,500,000
0.550%	\$1,000,000					\$1,000,000
0.650%		\$1,000,000				\$1,000,000
0.400%	\$2,000,000	\$3,000,000				\$5,000,000
0.350%	\$2,000,000	\$3,000,000				\$5,000,000
<b>CORP NOTE</b>	<b>\$500,000</b>	<b>\$500,000</b>				<b>\$1,000,000</b>
1.875%	\$500,000					\$500,000
2.100%		\$500,000				\$500,000
<b>FFCB</b>				<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>
0.940%				\$1,000,000		\$1,000,000
0.540%					\$1,000,000	\$1,000,000
<b>FHLB</b>					<b>\$1,000,000</b>	<b>\$1,000,000</b>
0.500%					\$1,000,000	\$1,000,000
<b>MUNI</b>	<b>\$990,000</b>	<b>\$650,000</b>	<b>\$345,000</b>			<b>\$1,985,000</b>
1.000%	\$990,000	\$650,000				\$1,640,000
0.700%			\$345,000			\$345,000
<b>Grand Total</b>	<b>\$15,240,014</b>	<b>\$20,150,000</b>	<b>\$345,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$38,735,014</b>

DEFIANCE COUNTY - CLOSURE  
 MONTHLY INVESTMENT REPORT AS OF 06/30/2013

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2013	2014	
<b>CD</b>	<b>\$40,000</b>	<b>\$175,000</b>	<b>\$215,000</b>
0.400%	\$40,000	\$125,000	\$165,000
0.850%		\$50,000	\$50,000
<b>CDARS</b>	<b>\$400,000</b>	<b>\$1,050,000</b>	<b>\$1,450,000</b>
0.500%		\$350,000	\$350,000
0.650%		\$350,000	\$350,000
0.400%	\$400,000		\$400,000
0.350%		\$350,000	\$350,000
<b>Grand Total</b>	<b>\$440,000</b>	<b>\$1,225,000</b>	<b>\$1,665,000</b>

DEFIANCE COUNTY - POST CL  
 MONTHLY INVESTMENT REPORT AS OF 06/30/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2016	
<b>CD</b>	<b>\$70,000</b>	<b>\$355,000</b>		<b>\$425,000</b>
0.400%	\$70,000	\$175,000		\$245,000
0.950%		\$180,000		\$180,000
<b>CDARS</b>	<b>\$1,100,000</b>	<b>\$1,950,000</b>		<b>\$3,050,000</b>
0.500%		\$300,000		\$300,000
0.600%	\$900,000			\$900,000
0.750%		\$400,000		\$400,000
0.650%		\$500,000		\$500,000
0.350%	\$200,000	\$750,000		\$950,000
<b>T NOTE</b>			<b>\$100,000</b>	<b>\$100,000</b>
7.500%			\$100,000	\$100,000
<b>Grand Total</b>	<b>\$1,170,000</b>	<b>\$2,305,000</b>	<b>\$100,000</b>	<b>\$3,575,000</b>