

DEFIANCE COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2017	2016	
CD	\$3,750,000	\$5,000,000				\$8,750,000
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
CDARS	\$6,500,014	\$15,000,000	\$2,500,000			\$24,000,014
0.450%			\$1,500,000			\$1,500,000
0.500%	\$1,500,014	\$3,000,000				\$4,500,014
0.600%	\$1,000,000	\$3,000,000				\$4,000,000
0.750%	\$1,000,000	\$1,000,000				\$2,000,000
0.550%			\$1,000,000			\$1,000,000
0.650%		\$1,000,000				\$1,000,000
0.400%	\$1,000,000	\$3,000,000				\$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						
0.500%				\$1,000,000		\$1,000,000
MUNI	\$990,000	\$650,000	\$345,000		\$500,000	\$2,485,000
1.000%	\$990,000	\$650,000				\$1,640,000
0.700%			\$345,000			\$345,000
1.030%					\$500,000	\$500,000
Grand Total	\$11,240,014	\$21,150,000	\$2,845,000	\$1,000,000	\$2,500,000	\$38,735,014

DEFIANCE COUNTY - POST CL
 MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR	Maturity Year			
Type/Coupon	2013	2014	2016	Grand Total
CD		\$355,000		\$355,000
0.400%		\$175,000		\$175,000
0.950%		\$180,000		\$180,000
CDARS	\$1,100,000	\$2,020,000		\$3,120,000
0.500%		\$300,000		\$300,000
0.600%	\$900,000			\$900,000
0.750%		\$400,000		\$400,000
0.650%		\$500,000		\$500,000
0.350%	\$200,000	\$820,000		\$1,020,000
T NOTE			\$100,000	\$100,000
7.500%			\$100,000	\$100,000
Grand Total	\$1,100,000	\$2,375,000	\$100,000	\$3,575,000

DEFIANCE COUNTY - CLOSURE
 MONTHLY INVESTMENT REPORT AS OF 09/30/2013

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