

DEFIANCE COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
CD	\$2,000,000						\$2,000,000
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
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		\$2,000,000		\$3,000,000
0.500%			\$1,000,000				\$1,000,000
1.430%					\$1,000,000		\$1,000,000
1.700%					\$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
FNMA						\$1,000,000	\$1,000,000
2.050%						\$1,000,000	\$1,000,000
Grand Total	\$22,150,000	\$4,845,000	\$2,500,000	\$1,000,000	\$2,000,000	\$1,000,000	\$33,495,000

DEFIANCE COUNTY - CLOSURE
 MONTHLY INVESTMENT REPORT AS OF 01/31/2014

Sum of PAR	Maturity Year		
Type/Coupon	2014	2018	Grand Total
CD	\$175,000		\$175,000
0.400%	\$125,000		\$125,000
0.850%	\$50,000		\$50,000
CDARS	\$1,290,000		\$1,290,000
0.500%	\$150,000		\$150,000
0.650%	\$350,000		\$350,000
0.350%	\$790,000		\$790,000
FHLB		\$200,000	\$200,000
1.430%		\$200,000	\$200,000
Grand Total	\$1,465,000	\$200,000	\$1,665,000

DEFIANCE COUNTY - POST CL
 MONTHLY INVESTMENT REPORT AS OF 01/31/2014

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