

DEFIANCE COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CD	\$1,000,000						\$1,000,000
0.400%	\$1,000,000						\$1,000,000
CDARS	\$14,500,000	\$4,500,000	\$1,000,000	\$1,000,000			\$21,000,000
0.450%		\$1,500,000					\$1,500,000
0.500%	\$1,000,000		\$1,000,000				\$2,000,000
0.600%	\$3,000,000	\$1,000,000					\$4,000,000
1.000%				\$1,000,000			\$1,000,000
0.550%		\$2,000,000					\$2,000,000
0.400%	\$4,500,000						\$4,500,000
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				\$2,650,000	\$2,000,000		\$4,650,000
1.000%				\$1,650,000			\$1,650,000
1.430%					\$1,000,000		\$1,000,000
1.700%					\$1,000,000		\$1,000,000
1.050%				\$1,000,000			\$1,000,000
MUNI		\$345,000	\$500,000				\$845,000
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
FHLMC				\$2,000,000			\$2,000,000
1.000%				\$1,000,000			\$1,000,000
1.150%				\$1,000,000			\$1,000,000
Grand Total	\$15,500,000	\$4,845,000	\$2,500,000	\$6,650,000	\$2,000,000	\$1,000,000	\$32,495,000

DEFIANCE COUNTY - POST CL
 MONTHLY INVESTMENT REPORT AS OF 04/30/2014

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2014	2015	2016	2017	
CD	\$175,000		\$180,000		\$355,000
0.750%			\$180,000		\$180,000
0.400%	\$175,000				\$175,000
CDARS	\$1,020,000	\$900,000		\$300,000	\$2,220,000
0.350%	\$1,020,000				\$1,020,000
0.550%		\$900,000			\$900,000
1.000%				\$300,000	\$300,000
T NOTE			\$100,000		\$100,000
7.500%			\$100,000		\$100,000
FHLMC				\$400,000	\$400,000
1.000%				\$400,000	\$400,000
FHLB				\$500,000	\$500,000
1.050%				\$500,000	\$500,000
Grand Total	\$1,195,000	\$900,000	\$280,000	\$1,200,000	\$3,575,000

DEFIANCE COUNTY - CLOSURE
 MONTHLY INVESTMENT REPORT AS OF 04/30/2014

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2016	2017	
CD	\$125,000	\$50,000		\$175,000
0.650%		\$50,000		\$50,000
0.400%	\$125,000			\$125,000
CDARS	\$790,000		\$150,000	\$940,000
0.350%	\$790,000			\$790,000
1.000%			\$150,000	\$150,000
FHLB			\$350,000	\$550,000
1.430%			\$200,000	\$200,000
1.050%			\$350,000	\$350,000
Grand Total	\$915,000	\$50,000	\$500,000	\$1,665,000