

DEFIANCE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 05/31/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
<b>CD</b>	<b>\$1,000,000</b>						<b>\$1,000,000</b>
0.400%	\$1,000,000						\$1,000,000
<b>CDARS</b>	<b>\$11,500,000</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>			<b>\$18,000,000</b>
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%	\$3,500,000						\$3,500,000
0.350%	\$4,000,000						\$4,000,000
<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>\$2,650,000</b>	<b>\$2,000,000</b>		<b>\$4,650,000</b>
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
<b>MUNI</b>		<b>\$345,000</b>	<b>\$500,000</b>				<b>\$845,000</b>
0.700%		\$345,000					\$345,000
1.030%			\$500,000				\$500,000
<b>FNMA</b>						<b>\$1,000,000</b>	<b>\$1,000,000</b>
2.050%						\$1,000,000	\$1,000,000
<b>FHLMC</b>				<b>\$3,000,000</b>			<b>\$3,000,000</b>
1.000%				\$1,000,000			\$1,000,000
1.150%				\$1,000,000			\$1,000,000
1.125%				\$1,000,000			\$1,000,000
<b>Grand Total</b>	<b>\$12,500,000</b>	<b>\$4,845,000</b>	<b>\$2,500,000</b>	<b>\$7,650,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$30,495,000</b>

DEFIANCE COUNTY - CLOSURE  
 MONTHLY INVESTMENT REPORT AS OF 05/31/2014

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2014	2016	2017	2018	
<b>CD</b>	<b>\$125,000</b>	<b>\$50,000</b>			<b>\$175,000</b>
0.650%		\$50,000			\$50,000
0.400%	\$125,000				\$125,000
<b>CDARS</b>	<b>\$790,000</b>		<b>\$150,000</b>		<b>\$940,000</b>
0.350%	\$790,000				\$790,000
1.000%			\$150,000		\$150,000
<b>FHLB</b>			<b>\$350,000</b>	<b>\$200,000</b>	<b>\$550,000</b>
1.430%				\$200,000	\$200,000
1.050%			\$350,000		\$350,000
<b>Grand Total</b>	<b>\$915,000</b>	<b>\$50,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$1,665,000</b>

DEFIANCE COUNTY - POST CL  
 MONTHLY INVESTMENT REPORT AS OF 05/31/2014

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