

**Defiance County
Investment Report
31-Jul-14**

<u>Quantity</u>	<u>Security Description</u>	<u>Cost Basis</u>
U.S. GOVERNMENT AGENCY NOTES		
1,000,000	Federal Farm Credit Bank 0.540% Due 06-06-16	\$ 998,850.00
1,000,000	Federal Home Ln Mtg 1.125% Due 05-19-17	\$ 1,000,000.00
1,000,000	Federal Home Ln Mtg 1.000% Due 05-26-17	\$ 1,000,000.00
1,700,000	Federal Home Ln Mtg 1.000% Due 06-16-17	\$ 1,700,000.00
1,650,000	Federal Home Ln Bank 1.000% Due 06-20-17	\$ 1,650,000.00
1,000,000	Federal Home Ln Mtg 1.150% Due 09-11-17	\$ 999,750.00
1,300,000	Federal Home Ln Mtg 1.000% Due 09-12-17	\$ 1,299,935.00
1,000,000	Federal Farm Credit Bank 0.940% Due 11-13-17	\$ 999,700.00
1,000,000	Federal Home Ln Bank 1.430% Due 01-29-18	\$ 999,200.00
1,000,000	Federal Farm Credit Bank 1.500% Due 06-26-18	\$ 998,950.00
1,000,000	Federal Home Ln Bank 2.000% Due 07-09-19	\$ 1,000,000.00
1,000,000	Federal Home Ln Mtg 2.000% Due 07-09-19	\$ 1,000,000.00
MUNICIPAL BONDS		
345,000	Barberton City School District 0.700% Due 11-01-15	\$ 345,000.00
500,000	City of Columbus Ohio General Obligation 1.030% Due 08-15-16	\$ 500,000.00
NON-NEGOTIABLE CERTIFICATES OF DEPOSIT		
1,000,000	F & M Bank 0.40% Due 08-02-14	\$ 1,000,000.00
1,000,000	Waterford Bank 0.60% Due 10-09-14	\$ 1,000,000.00
1,000,000	1st Fed 0.40% Due 10-09-14	\$ 1,000,000.00
1,000,000	Waterford Bank 0.40% Due 11-13-14	\$ 1,000,000.00
2,000,000	Huntington Nat'l Bank 0.35% Due 12-18-14	\$ 2,000,000.00
1,500,000	TriState Capital Bank 0.40% Due 12-26-14	\$ 1,500,000.00
1,500,000	TriState Capital Bank 0.45% Due 03-05-15	\$ 1,500,000.00
1,000,000	State Bank 0.55% Due 09-24-15	\$ 1,000,000.00
1,000,000	State Bank 0.55% Due 10-15-15	\$ 1,000,000.00
1,000,000	1st Fed 0.60% Due 10-15-15	\$ 1,000,000.00
1,000,000	Waterford Bank 0.50% Due 03-03-16	\$ 1,000,000.00
1,000,000	1st Fed 1.00% Due 03-23-17	\$ 1,000,000.00
1,000,000	State Bank 1.10% Due 06-29-17	\$ 1,000,000.00
1,000,000	State Bank 1.10% Due 07-15-17	\$ 1,000,000.00
TOTAL		\$ 30,491,385.00

**Defiance County - Closure
Investment Report
31-Jul-14**

<u>Quantity</u>	<u>Security Description</u>	<u>Cost Basis</u>
U.S. GOVERNMENT AGENCY NOTES		
200,000	Federal Home Ln Bank 1.430% Due 01-29-18	\$ 199,840.00
NON-NEGOTIABLE CERTIFICATES OF DEPOSIT		
125,000	F & M Bank 0.40% Due 08-02-14	\$ 125,000.00
50,000	TriState Capital Bank 0.65% Due 02-11-16	\$ 50,000.00
300,000	Waterford Bank 0.50% Due 06-23-16	\$ 300,000.00
50,000	TriState Capital Bank 0.50% Due 06-23-16	\$ 50,000.00
400,000	State Bank 0.60% Due 06-30-16	\$ 400,000.00
40,000	Huntington Nat'l Bank 0.50% Due 07-14-16	\$ 40,000.00
150,000	1st Fed 1.00% Due 03-23-17	\$ 150,000.00
TOTAL		\$ 1,314,840.00

**Defiance County - Post Closure
Investment Report
31-Jul-14**

<u>Quantity</u>	<u>Security Description</u>	<u>Cost Basis</u>
U.S. GOVERNMENT AGENCY NOTES		
400,000	Federal Home Ln Mtg 1.000% Due 05-26-17	\$ 400,000.00
U.S. TREASURY NOTES		
100,000	US Treasury Note 7.500% Due 11-15-16	\$ 96,718.75
NON-NEGOTIABLE CERTIFICATES OF DEPOSIT		
175,000	F & M Bank 0.40% Due 08-02-14	\$ 175,000.00
200,000	Huntington Nat'l Bank 0.35% Due 12-18-14	\$ 200,000.00
700,000	Waterford Bank 0.40% Due 06-25-15	\$ 700,000.00
900,000	State Bank 0.55% Due 11-12-15	\$ 900,000.00
50,000	TriState Capital Bank 0.45% Due 12-24-15	\$ 50,000.00
180,000	TriState Capital Bank 0.75% Due 02-11-16	\$ 180,000.00
70,000	Huntington Nat'l Bank 0.50% Due 07-14-16	\$ 70,000.00
150,000	1st Fed 1.00% Due 03-16-17	\$ 150,000.00
150,000	1st Fed 1.00% Due 03-23-17	\$ 150,000.00
TOTAL		\$ 3,071,718.75