

DEFIANCE COUNTY - CLOSURE
 MONTHLY INVESTMENT REPORT AS OF 08/31/2012

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2013	2014	
CD	\$40,000	\$175,000	\$215,000
0.400%	\$40,000	\$125,000	\$165,000
0.850%		\$50,000	\$50,000
CDARS	\$750,000	\$700,000	\$1,450,000
0.500%		\$350,000	\$350,000
0.650%		\$350,000	\$350,000
0.400%	\$750,000		\$750,000
Grand Total	\$790,000	\$875,000	\$1,665,000

DEFIANCE COUNTY - POST CL
MONTHLY INVESTMENT REPORT AS OF 08/31/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2016	
CD	\$200,000	\$70,000	\$355,000		\$625,000
0.400%		\$70,000	\$175,000		\$245,000
0.450%	\$200,000				\$200,000
0.950%			\$180,000		\$180,000
CDARS		\$1,650,000	\$1,200,000		\$2,850,000
0.500%			\$300,000		\$300,000
0.600%		\$900,000			\$900,000
0.750%			\$400,000		\$400,000
0.650%			\$500,000		\$500,000
0.400%		\$750,000			\$750,000
T NOTE				\$100,000	\$100,000
7.500%				\$100,000	\$100,000
Grand Total	\$200,000	\$1,720,000	\$1,555,000	\$100,000	\$3,575,000