

DEFIANCE COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$1,000,000	\$5,750,000	\$3,000,000	\$9,750,000
0.450%		\$1,000,000		\$1,000,000
1.160%	\$1,000,000			\$1,000,000
6.740%		\$1,000,000		\$1,000,000
0.610%		\$3,750,000	\$3,000,000	\$6,750,000
CDARS	\$5,000,000	\$7,500,000	\$6,000,000	\$18,500,000
0.500%	\$2,000,000	\$1,000,000	\$2,000,000	\$5,000,000
0.600%		\$1,000,000	\$2,000,000	\$3,000,000
0.700%	\$1,000,000			\$1,000,000
0.750%		\$2,500,000	\$1,000,000	\$3,500,000
1.000%	\$1,000,000	\$1,000,000		\$2,000,000
1.500%	\$1,000,000			\$1,000,000
0.550%		\$1,000,000		\$1,000,000
0.650%			\$1,000,000	\$1,000,000
0.400%		\$1,000,000		\$1,000,000
CORP NOTE		\$500,000	\$500,000	\$1,000,000
1.875%		\$500,000		\$500,000
2.100%			\$500,000	\$500,000
FFCB			\$1,000,000	\$1,000,000
0.900%			\$1,000,000	\$1,000,000
Grand Total	\$6,000,000	\$13,750,000	\$10,500,000	\$30,250,000