

DEFIANCE COUNTY - POST CL
 MONTHLY INVESTMENT REPORT AS OF 06/30/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2016	
CD	\$445,000		\$180,000		\$625,000
0.760%	\$70,000				\$70,000
1.160%	\$175,000				\$175,000
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	\$445,000	\$1,650,000	\$1,380,000	\$100,000	\$3,575,000

DEFIANCE COUNTY - CLOSURE
 MONTHLY INVESTMENT REPORT AS OF 06/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$165,000		\$50,000	\$215,000
0.760%	\$40,000			\$40,000
1.160%	\$125,000			\$125,000
0.850%			\$50,000	\$50,000
CDARS	\$400,000	\$350,000	\$700,000	\$1,450,000
0.500%	\$400,000		\$350,000	\$750,000
0.650%			\$350,000	\$350,000
0.400%		\$350,000		\$350,000
Grand Total	\$565,000	\$350,000	\$750,000	\$1,665,000