

VAN WERT COUNTY
 MONTHLY INVESTMENT REPORT AS OF 06/29/2012

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2012	2013	2014	2015	2017	
CD	\$1,750,000	\$245,000	\$500,000	\$1,000,000	\$2,000,000	\$5,495,000
0.750%	\$750,000	\$245,000	\$500,000			\$1,495,000
1.900%	\$500,000					\$500,000
1.500%	\$500,000					\$500,000
2.750%				\$1,000,000		\$1,000,000
1.300%					\$1,000,000	\$1,000,000
1.210%					\$250,000	\$250,000
1.200%					\$750,000	\$750,000
CDARS	\$1,000,000					\$1,000,000
0.500%	\$500,000					\$500,000
0.600%	\$500,000					\$500,000
CORP NOTE		\$750,000				\$750,000
1.875%		\$750,000				\$750,000
Grand Total	\$2,750,000	\$995,000	\$500,000	\$1,000,000	\$2,000,000	\$7,245,000