

VAN WERT COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 09/30/2012

<b>Sum of PAR Type/Coupon</b>	<b>Maturity Year</b>					<b>Grand Total</b>
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2017</b>	
<b>CD</b>		<b>\$995,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>	<b>\$5,495,000</b>
0.500%		\$500,000				\$500,000
0.750%		\$245,000	\$500,000			\$745,000
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
0.550%		\$250,000				\$250,000
1.000%					\$1,000,000	\$1,000,000
<b>CDARS</b>	<b>\$1,000,000</b>	<b>\$500,000</b>				<b>\$1,500,000</b>
0.500%	\$500,000					\$500,000
0.600%	\$500,000					\$500,000
0.400%		\$500,000				\$500,000
<b>CORP NOTE</b>		<b>\$750,000</b>				<b>\$750,000</b>
1.875%		\$750,000				\$750,000
<b>Grand Total</b>	<b>\$1,000,000</b>	<b>\$2,245,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>	<b>\$7,745,000</b>