

DEFIANCE COUNTY - POST CL  
 MONTHLY INVESTMENT REPORT AS OF 02/28/2014

<b>Sum of PAR</b>	<b>Maturity Year</b>				
<b>Type/Coupon</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Grand Total</b>
<b>CD</b>	<b>\$175,000</b>		<b>\$180,000</b>		<b>\$355,000</b>
0.750%			\$180,000		\$180,000
0.400%	\$175,000				\$175,000
<b>CDARS</b>	<b>\$1,820,000</b>	<b>\$900,000</b>			<b>\$2,720,000</b>
0.500%	\$300,000				\$300,000
0.650%	\$500,000				\$500,000
0.350%	\$1,020,000				\$1,020,000
0.550%		\$900,000			\$900,000
<b>T NOTE</b>			<b>\$100,000</b>		<b>\$100,000</b>
7.500%			\$100,000		\$100,000
<b>FHLMC</b>				<b>\$400,000</b>	<b>\$400,000</b>
1.000%				\$400,000	\$400,000
<b>Grand Total</b>	<b>\$1,995,000</b>	<b>\$900,000</b>	<b>\$280,000</b>	<b>\$400,000</b>	<b>\$3,575,000</b>

DEFIANCE COUNTY - CLOSURE  
 MONTHLY INVESTMENT REPORT AS OF 02/28/2014

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2016	2018	
<b>CD</b>	<b>\$125,000</b>	<b>\$50,000</b>		<b>\$175,000</b>
0.650%		\$50,000		\$50,000
0.400%	\$125,000			\$125,000
<b>CDARS</b>	<b>\$1,290,000</b>			<b>\$1,290,000</b>
0.500%	\$150,000			\$150,000
0.650%	\$350,000			\$350,000
0.350%	\$790,000			\$790,000
<b>FHLB</b>			<b>\$200,000</b>	<b>\$200,000</b>
1.430%			\$200,000	\$200,000
<b>Grand Total</b>	<b>\$1,415,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$1,665,000</b>

DEFIANCE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 02/28/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
<b>CD</b>	<b>\$1,000,000</b>						<b>\$1,000,000</b>
0.400%	\$1,000,000						\$1,000,000
<b>CDARS</b>	<b>\$18,500,000</b>	<b>\$4,500,000</b>					<b>\$23,000,000</b>
0.450%		\$1,500,000					\$1,500,000
0.500%	\$3,000,000						\$3,000,000
0.600%	\$3,000,000	\$1,000,000					\$4,000,000
0.550%		\$2,000,000					\$2,000,000
0.650%	\$1,000,000						\$1,000,000
0.400%	\$5,500,000						\$5,500,000
0.350%	\$6,000,000						\$6,000,000
<b>FFCB</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>			<b>\$2,000,000</b>
0.940%				\$1,000,000			\$1,000,000
0.540%		\$1,000,000					\$1,000,000
<b>FHLB</b>		<b>\$1,000,000</b>		<b>\$2,000,000</b>			<b>\$3,000,000</b>
0.500%		\$1,000,000					\$1,000,000
1.430%				\$1,000,000			\$1,000,000
1.700%				\$1,000,000			\$1,000,000
<b>MUNI</b>	<b>\$650,000</b>	<b>\$345,000</b>	<b>\$500,000</b>				<b>\$1,495,000</b>
1.000%	\$650,000						\$650,000
0.700%		\$345,000					\$345,000
1.030%			\$500,000				\$500,000
<b>FNMA</b>					<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
2.050%					\$1,000,000		\$1,000,000
<b>FHLMC</b>				<b>\$1,000,000</b>			<b>\$1,000,000</b>
1.000%				\$1,000,000			\$1,000,000
<b>Grand Total</b>	<b>\$20,150,000</b>	<b>\$4,845,000</b>	<b>\$2,500,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$32,495,000</b>