

Defiance County
Investment Report
September 30, 2015

| Quantity | Security | Cost Basis |
|--|--|---------------|
| U.S. GOVERNMENT AGENCY NOTES | | |
| 1,100,000 | Federal Home Ln Bank 0.500% Due 09-28-16 | 1,097,085.00 |
| 1,800,000 | Federal Home Ln Bank 0.740% Due 02-15-17 | 1,797,510.60 |
| 2,100,000 | Federal Home Ln Bank 0.875% Due 05-24-17 | 2,096,585.00 |
| 1,500,000 | Federal Natl Mtg Assoc 0.875% Due 08-28-17 | 1,489,740.00 |
| 1,000,000 | Federal Farm Credit Bank 0.940% Due 11-13-17 | 999,700.00 |
| 1,000,000 | Federal Home Ln Bank 1.430% Due 01-29-18 | 999,200.00 |
| 3,350,000 | Federal Home Ln Bank 1.050% Due 08-15-18 | 3,349,933.00 |
| 3,300,000 | Federal Natl Mtg Assoc 1.375% Due 10-29-18 | 3,300,000.00 |
| 2,000,000 | Federal Natl Mtg Assoc 2.000% Due 05-27-20 | 2,000,000.00 |
| | | 17,129,753.60 |
| VARIABLE RATE U.S. AGENCY NOTES | | |
| 3,000,000 | Federal Home Ln Mtg 1.250% Due 09-30-20 | 2,993,250.00 |
| MUNICIPAL BONDS | | |
| 345,000 | Barberton CSD 0.700% Due 11-01-15 | 345,000.00 |
| 500,000 | City of Columbus, Ohio GO 1.030% Due 08-15-16 | 500,000.00 |
| | | 845,000.00 |
| NON-MANAGED CERTIFICATES OF DEPOSIT | | |
| 2,000,000 | Waterford 0.400% Due 10-08-15 | 2,000,000.00 |
| 1,000,000 | 1st Fed 0.600% Due 10-15-15 | 1,000,000.00 |
| 1,000,000 | State Bank 0.550% Due 10-15-15 | 1,000,000.00 |
| 1,000,000 | Waterford 0.400% Due 11-12-15 | 1,000,000.00 |
| 1,500,000 | Tristate 0.550% Due 03-03-16 | 1,500,000.00 |
| 1,000,000 | Waterford 0.500% Due 03-03-16 | 1,000,000.00 |
| 1,500,000 | Tristate 0.750% Due 12-22-16 | 1,500,000.00 |
| 1,000,000 | 1st Fed 1.000% Due 03-23-17 | 1,000,000.00 |

Defiance County
Investment Report
September 30, 2015

| <u>Quantity</u> | <u>Security</u> | <u>Cost Basis</u> |
|-------------------------|-----------------------------------|----------------------|
| 1,000,000 | State Bank 1.100% Due 06-29-17 | 1,000,000.00 |
| 1,000,000 | State Bank 1.100% Due 07-13-17 | 1,000,000.00 |
| 1,000,000 | State Bank 1.350% Due 09-22-18 | 1,000,000.00 |
| | | <hr/> |
| | | 13,000,000.00 |
| COMMERCIAL PAPER | | |
| 1,000,000 | JP Morgan 0.000% Due 06-10-16 | 994,975.00 |
| TOTAL PORTFOLIO | | 34,962,978.60 |

Defiance County - Closure**Investment Report**

September 30, 2015

| <u>Quantity</u> | <u>Security</u> | <u>Cost Basis</u> |
|--|---|---------------------------|
| U.S. GOVERNMENT AGENCY NOTES | | |
| 160,000 | Federal Home Ln Bank 0.500% Due 09-28-16 | 159,576.00 |
| 155,000 | Federal Home Ln Bank 0.740% Due 02-15-17 | 154,785.64 |
| 160,000 | Federal Home Ln Bank 0.875% Due 05-24-17 | 159,544.00 |
| 200,000 | Federal Home Ln Bank 1.430% Due 01-29-18 | 199,840.00 |
| | | <hr/> |
| | | 673,745.64 |
| VARIABLE RATE U.S. AGENCY NOTES | | |
| 300,000 | Federal Home Ln Mtg 1.250% Due 09-30-20 | 299,325.00 |
| NON-MANAGED CERTIFICATES OF DEPOSIT | | |
| 50,000 | Tristate 0.650% Due 02-11-16 | 50,000.00 |
| 50,000 | Tristate 0.500% Due 06-23-16 | 50,000.00 |
| 400,000 | State Bank 0.600% Due 06-30-16 | 400,000.00 |
| 40,000 | Huntington National Bank 0.500% Due 07-14-16 | 40,000.00 |
| 150,000 | 1st Fed 1.000% Due 03-23-17 | 150,000.00 |
| | | <hr/> |
| | | 690,000.00 |
| TOTAL PORTFOLIO | | <hr/> 1,663,070.64 |

Defiance County - Post Closure**Investment Report**

September 30, 2015

| <u>Quantity</u> | <u>Security</u> | <u>Cost Basis</u> |
|--|---|---------------------|
| U.S. GOVERNMENT AGENCY NOTES | | |
| 225,000 | Federal Home Ln Bank 0.500% Due 09-28-16 | 224,403.75 |
| 225,000 | Federal Home Ln Bank 0.740% Due 02-15-17 | 224,688.83 |
| 225,000 | Federal Home Ln Bank 0.875% Due 05-24-17 | 224,358.75 |
| 200,000 | Federal Natl Mtg Assoc 1.375% Due 10-29-18 | 200,000.00 |
| 400,000 | Federal Natl Mtg Assoc 2.000% Due 05-27-20 | 400,000.00 |
| | | <hr/> |
| | | 1,273,451.33 |
| U.S. TREASURY NOTES | | |
| 100,000 | US Treasury Note 7.500% Due 11-15-16 | 96,718.75 |
| NON-MANAGED CERTIFICATES OF DEPOSIT | | |
| 900,000 | State Bank 0.550% Due 11-12-15 | 900,000.00 |
| 50,000 | Tristate 0.450% Due 12-24-15 | 50,000.00 |
| 180,000 | Tristate 0.750% Due 02-11-16 | 180,000.00 |
| 700,000 | Waterford 0.500% Due 06-23-16 | 700,000.00 |
| 70,000 | Huntington National Bank 0.500% Due 07-14-16 | 70,000.00 |
| 150,000 | 1st Fed 1.000% Due 03-16-17 | 150,000.00 |
| 150,000 | 1st Fed 1.000% Due 03-23-17 | 150,000.00 |
| | | <hr/> |
| | | 2,200,000.00 |
| TOTAL PORTFOLIO | | 3,570,170.08 |