

VAN WERT COUNTY
 MONTHLY INVESTMENT REPORT AS OF 11/30/2012

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