

DEFIANCE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
<b>CD</b>	<b>\$1,000,000</b>	<b>\$5,750,000</b>	<b>\$3,000,000</b>	<b>\$9,750,000</b>
0.450%		\$1,000,000		\$1,000,000
1.160%	\$1,000,000			\$1,000,000
6.740%		\$1,000,000		\$1,000,000
0.610%		\$3,750,000	\$3,000,000	\$6,750,000
<b>CDARS</b>	<b>\$5,000,000</b>	<b>\$7,500,000</b>	<b>\$6,000,000</b>	<b>\$18,500,000</b>
0.500%	\$2,000,000	\$1,000,000	\$2,000,000	\$5,000,000
0.600%		\$1,000,000	\$2,000,000	\$3,000,000
0.700%	\$1,000,000			\$1,000,000
0.750%		\$2,500,000	\$1,000,000	\$3,500,000
1.000%	\$1,000,000	\$1,000,000		\$2,000,000
1.500%	\$1,000,000			\$1,000,000
0.550%		\$1,000,000		\$1,000,000
0.650%			\$1,000,000	\$1,000,000
0.400%		\$1,000,000		\$1,000,000
<b>CORP NOTE</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>
1.875%		\$500,000		\$500,000
2.100%			\$500,000	\$500,000
<b>FFCB</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>
0.900%			\$1,000,000	\$1,000,000
<b>Grand Total</b>	<b>\$6,000,000</b>	<b>\$13,750,000</b>	<b>\$10,500,000</b>	<b>\$30,250,000</b>

DEFIANCE COUNTY - CLOSURE  
 MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2013	2014	
<b>CD</b>	<b>\$40,000</b>	<b>\$175,000</b>	<b>\$215,000</b>
0.400%	\$40,000	\$125,000	\$165,000
0.850%		\$50,000	\$50,000
<b>CDARS</b>	<b>\$750,000</b>	<b>\$700,000</b>	<b>\$1,450,000</b>
0.500%		\$350,000	\$350,000
0.650%		\$350,000	\$350,000
0.400%	\$750,000		\$750,000
<b>Grand Total</b>	<b>\$790,000</b>	<b>\$875,000</b>	<b>\$1,665,000</b>

DEFIANCE COUNTY - POST CL  
 MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2016	
<b>CD</b>	<b>\$200,000</b>	<b>\$70,000</b>	<b>\$355,000</b>		<b>\$625,000</b>
0.400%		\$70,000	\$175,000		\$245,000
0.450%	\$200,000				\$200,000
0.950%			\$180,000		\$180,000
<b>CDARS</b>		<b>\$1,650,000</b>	<b>\$1,200,000</b>		<b>\$2,850,000</b>
0.500%			\$300,000		\$300,000
0.600%		\$900,000			\$900,000
0.750%			\$400,000		\$400,000
0.650%			\$500,000		\$500,000
0.400%		\$750,000			\$750,000
<b>T NOTE</b>				<b>\$100,000</b>	<b>\$100,000</b>
7.500%				\$100,000	\$100,000
<b>Grand Total</b>	<b>\$200,000</b>	<b>\$1,720,000</b>	<b>\$1,555,000</b>	<b>\$100,000</b>	<b>\$3,575,000</b>