Defiance County

Investment Report

31-Aug-14

Quantity	Security Description		Cost Basis
U.S. GOVERNMENT AGENCY NOTES			
1,000,000	Federal Farm Credit Bank	$	998,850.00
	0.540% Due 06-06-16		
1,100,000	Federal Home Ln Bank	$	1,097,085.00
	0.500% Due 09-28-16		
1,800,000	Federal Home Ln Bank	$	1,797,510.60
	0.740% Due 02-15-17		
1,000,000	Federal Home Ln Mtg	$	1,000,000.00
	1.125% Due 05-19-17		
1,100,000	Federal Home Ln Bank	$	1,096,865.00
	0.875% Due 05-24-17		
1,000,000	Federal Home Ln Mtg	$	1,000,000.00
	1.000% Due 05-26-17		
1,700,000	Federal Home Ln Mtg	$	1,700,000.00
	1.000% Due 06-16-17		
1,650,000	Federal Home Ln Bank	$	1,650,000.00
	1.000% Due 06-20-17		
1,000,000	Federal Home Ln Mtg	$	999,750.00
	1.150% Due 09-11-17		
1,300,000	Federal Home Ln Mtg	$	1,299,935.00
	1.000% Due 09-12-17		
1,000,000	Federal Farm Credit Bank	$	999,700.00
	0.940% Due 11-13-17		
1,000,000	Federal Home Ln Bank	$	999,200.00
	1.430% Due 01-29-18		
1,000,000	Federal Farm Credit Bank	$	998,950.00
	1.500% Due 08-26-18		
1,000,000	Federal Home Ln Bank	$	1,000,000.00
	2.000% Due 07-09-19		
1,000,000	Federal Home Ln Mtg	$	1,000,000.00
	2.000% Due 07-09-19		
MUNICIPAL BONDS			
345,000	Barberton City School District	$	345,000.00
	0.700% Due 11-01-15		
500,000	City of Columbus Ohio General Obligation	$	500,000.00
	1.030% Due 08-15-16		
NON-NEGOTIABLE CERTFICATES OF DEPOSIT			
1,000,000	Waterford Bank	$	1,000,000.00
	0.60% Due 10-09-14		
1,000,000	1st Fed	$	1,000,000.00
	0.40% Due 10-09-14		
1,000,000	Waterford Bank	$	1,000,000.00
	0.40% Due 11-13-14		
2,000,000	Huntington Nat'l Bank	$	2,000,000.00
	0.35% Due 12-18-14		
1,500,000	TriState Capital Bank	$	1,500,000.00
	0.40% Due 12-26-14		
1,500,000	TriState Capital Bank	$	1,500,000.00
	0.45% Due 03-05-15		
1,000,000	State Bank	$	1,000,000.00
	0.55% Due 09-24-15		
1,000,000	State Bank	$	1,000,000.00
	0.55% Due 10-15-15		
1,000,000	1st Fed	$	1,000,000.00
	0.60% Due 10-15-15		
1,000,000	Waterford Bank	$	1,000,000.00
	0.50% Due 03-03-16		
1,000,000	1st Fed	$	1,000,000.00
	1.00% Due 03-23-17		
1,000,000	State Bank	$	1,000,000.00
	1.10% Due 06-29-17		
1,000,000	State Bank	$	1,000,000.00
	1.10% Due 07-13-17		
TOTAL INVESTMENTS		$	33,482,845.60

Defiance County - Closure

Investment Report

31-Aug-14

Quantity	Security Description		Cost Basis
U.S. GOVERNMENT AGENCY NOTES			
160,000	Federal Home Ln Bank	$	159,576.00
	0.500% Due 09-28-16		
155,000	Federal Home Ln Bank	$	154,785.64
	0.740% Due 02-15-17		
160,000	Federal Home Ln Bank	$	159,544.00
	0.875% Due 05-24-17		
200,000	Federal Home Ln Bank	$	199,840.00
	1.430% Due 01-29-18		
NON-NEGOTIABLE CERTFICATES OF DEPOSIT			
300,000	Waterford Bank	$	300,000.00
	0.40% Due 06-25-15		
50,000	TriState Capital Bank	$	50,000.00
	0.65% Due 02-11-16		
50,000	TriState Capital Bank	$	50,000.00
	0.50% Due 06-23-16		
400,000	State Bank	$	400,000.00
	0.60% Due 06-30-16		
40,000	Huntington Nat'l Bank	$	40,000.00
	0.50% Due 07-14-16		
150,000	1st Fed	$	150,000.00
	1.00% Due 03-23-17		
TOTAL INVESTMENTS		$	1,663,745.64

Defiance County - Post Closure

Investment Report

31-Aug-14

Quantity	Security Description		Cost Basis
U.S. TREASURY NOTES			
100,000	US Treasury Note	$	96,718.75
	7.500% Due 11-15-16		
U.S. GOVERNMENT AGENCY NOTES			
225,000	Federal Home Ln Bank	$	224,403.75
	0.500% Due 09-28-16		
225,000	Federal Home Ln Bank	$	224,688.83
	0.740% Due 02-15-17		
225,000	Federal Home Ln Bank	$	224,358.75
	0.875% Due 05-24-17		
400,000	Federal Home Ln Mtg	$	400,000.00
	1.000% Due 05-26-17		
NON-NEGOTIABLE CERTFICATES OF DEPOSIT			
200,000	Huntington Nat'l Bank	$	200,000.00
	0.35% Due 12-18-14		
900,000	State Bank	$	900,000.00
	0.55% Due 11-12-15		
50,000	TriState Capital Bank	$	50,000.00
	0.45% Due 12-24-15		
180,000	TriState Capital Bank	$	180,000.00
	0.75% Due 02-11-16		
700,000	Waterford Bank	$	700,000.00
	0.50% Due 06-23-16		
70,000	Huntington Nat'l Bank	$	70,000.00
	0.50% Due 07-14-16		
150,000	1st Fed	$	150,000.00
	1.00% Due 03-16-17		
150,000	1st Fed	$	150,000.00
	1.00% Due 03-23-17		
TOTAL INVESTMENTS		$	3,570,170.08