

Defiance County
Investment Report
September 30, 2014

Quantity	Security	Cost Basis
2,000,000	Huntington National Bank 0.350% Due 12-18-14	2,000,000.00
1,500,000	Tristate 0.400% Due 12-26-14	1,500,000.00
1,500,000	Tristate 0.450% Due 03-05-15	1,500,000.00
1,000,000	State Bank 0.550% Due 09-24-15	1,000,000.00
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 0.500% Due 03-03-16	1,000,000.00
1,000,000	1st Fed 1.000% Due 03-23-17	1,000,000.00
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
		15,000,000.00
TOTAL PORTFOLIO		34,972,585.60

Defiance County - Closure**Investment Report**

September 30, 2014

<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
NON-MANAGED CERTIFICATES OF DEPOSIT		
300,000	Waterford 0.400% Due 06-25-15	300,000.00
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/> 990,000.00
TOTAL PORTFOLIO		1,663,745.64

Defiance County - Post Closure**Investment Report**

September 30, 2014

<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
400,000	Federal Home Ln Mtg 1.000% Due 05-26-17	400,000.00
		<hr/> 1,073,451.33
U.S. TREASURY NOTES		
100,000	US Treasury Note 7.500% Due 11-15-16	96,718.75
NON-MANAGED CERTIFICATES OF DEPOSIT		
200,000	Huntington National Bank 0.350% Due 12-18-14	200,000.00
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/> 2,400,000.00
TOTAL PORTFOLIO		3,570,170.08