Defiance County
Investment Report
September 30, 2016

Quantity	Security	Cost Basis
U.S. GOVERNMENT AGENCY NOTES		
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
3,350,000	Federal Home Ln Bank 1.050% Due 08-15-18	3,349,933.00
2,495,000	Federal Home Ln Mtg 1.250% Due 08-01-19	2,466,606.90
2,150,000	Federal Natl Mtg Assoc 1.400% Due 10-29-19	2,150,000.00
		13,350,375.50
CERTIFICATES OF DEPOSIT		
248,000	BMW Bank of North America, UT - CD 1.150% Due 10-16-17	247,504.00
248,000	Medallion Bank, UT - CD 1.150% Due 10-30-17	248,000.00
248,000	Ally Bank Midvale, UT - CD 1.550% Due 06-18-18	247,975.20
247,000	American Express Centurion Bank - CD 2.250% Due 09-30-20	246,753.00
247,000	Discover Bank, DE - CD 2.300% Due 09-30-20	246,975.30
247,000	Capital One Bank USA, Glen Allen, VA - CD 2.200% Due 10-07-20	246,061.40
247,000	Capital One, National Assoc, Mclean, VA - CD 2.200% Due 10-07-20	246,061.40
247,000	Goldman Sachs Bank USA, NY - CD 2.200% Due 10-14-20	246,802.40
		1,976,132.70
NON-MANAGED CERTIFICATES OF DEPOSIT		
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
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 1.000% Due 11-09-17	1,000,000.00
1,500,000	State Bank 1.250% Due 03-02-18	1,500,000.00

Defiance County
Investment Report
September 30, 2016

Quantity	Security	Cost Basis
2,000,000	Waterford 1.250% Due 07-05-18	2,000,000.00
1,250,000	State Bank 1.250% Due 08-23-18	1,250,000.00
1,000,000	State Bank 1.350% Due 09-22-18	1,000,000.00
2,000,000	State Bank 1.350% Due 10-06-18	2,000,000.00
1,000,000	State Bank 1.500% Due 03-02-19	1,000,000.00
1,000,000	State Bank 1.500% Due 06-29-19	1,000,000.00
1,000,000	State Bank 1.500% Due 07-06-19	1,000,000.00
1,250,000	State Bank 1.500% Due 08-22-19	1,250,000.00
		17,500,000.00
COMMERCIAL PAPER		
4,000,000	JP Morgan 0.000% Due 03-07-17	3,968,200.00
2,000,000	Toyota Motor Credit 0.000% Due 03-07-17	1,985,150.00
1,100,000	Toyota Motor Credit 0.000% Due 06-09-17	1,089,807.88
		7,043,157.88
TOTAL PORTFOLIO		39,869,666.08

Defiance County - Post Closure
Investment Report
September 30, 2016

Quantity	Security	Cost Basis
U.S. GOVERNMENT AGENCY NOTES		
225,000	Federal Home Ln Bank 0.740% Due 02-15-17	224,688.83
275,000	Federal Home Ln Bank 0.875% Due 05-24-17	274,292.75
200,000	Federal Natl Mtg Assoc 1.400% Due 10-29-19	200,000.00
		698,981.58
U.S. TREASURY NOTES		
100,000	US Treasury Note 7.500% Due 11-15-16	96,718.75
CERTIFICATES OF DEPOSIT		
180,000	Key Bank - CD 1.350% Due 10-29-18	179,982.00
248,000	Sallie Mae Bank, UT - CD 1.600% Due 11-05-18	247,752.00
247,000	Synchrony Bank, UT - CD 2.000% Due 09-30-19	246,950.60
		674,684.60
NON-MANAGED CERTIFICATES OF DEPOSIT		
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
400,000	State Bank 1.000% Due 11-09-17	400,000.00
350,000	State Bank 1.250% Due 06-22-18	350,000.00
200,000	State Bank 1.250% Due 08-23-18	200,000.00
350,000	State Bank 1.500% Due 06-22-19	350,000.00
200,000	State Bank 1.500% Due 08-22-19	200,000.00
		1,800,000.00
COMMERCIAL PAPER		
225,000	Toyota Motor Credit 0.000% Due 06-09-17	222,915.25
TOTAL PORTFOLIO		3,493,300.18

Defiance County - Closure
Investment Report
September 30, 2016

Quantity	Security	Cost Basis
U.S. GOVERNMENT AGENCY NOTES		
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
		314,329.64
CERTIFICATES OF DEPOSIT		
50,000	Comenity Capital Bank, UT - CD 1.450% Due 10-19-18	50,000.00
NON-MANAGED CERTIFICATES OF DEPOSIT		
150,000	1st Fed 1.000% Due 03-23-17	150,000.00
325,000	State Bank 1.250% Due 06-29-18	325,000.00
145,000	State Bank 1.250% Due 08-23-18	145,000.00
325,000	State Bank 1.500% Due 06-29-19	325,000.00
150,000	State Bank 1.500% Due 08-22-19	150,000.00
		1,095,000.00
COMMERCIAL PAPER		
160,000	Toyota Motor Credit 0.000% Due 06-09-17	158,517.51
TOTAL PORTFOLIO		1,617,847.15