Defiance County

Investment Report

May 31, 2015

Quantity	Security	Cost Basis
U.S. GOVERNMENT AGENCY NOTES		
1,100,000	Federal Home Ln Bank 0.500% Due 09-28-16	1,097,085.00
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
1,700,000	Federal Home Ln Mtg 1.000% Due 06-16-17	1,700,000.00
1,500,000	Federal Natl Mtg Assoc 0.875% Due 08-28-17	1,489,740.00
1,000,000	Federal Home Ln Mtg 1.150% Due 09-11-17	999,750.00
1,300,000	Federal Home Ln Mtg 1.000% Due 09-12-17	1,299,935.00
1,000,000	Federal Farm Credit Bank 0.940% Due 11-13-17	999,700.00
1,000,000	Federal Home Ln Bank 1.430% Due 01-29-18	999,200.00
3,350,000	Federal Home Ln Bank 1.050% Due 08-15-18	3,349,933.00
3,300,000	Federal Natl Mtg Assoc 1.375% Due 10-29-18	3,300,000.00
2,000,000	Federal Natl Mtg Assoc 2.000% Due 05-27-20	2,000,000.00
		21,129,438.60
MUNICIPAL BONDS		
345,000	Barberton CSD 0.700% Due 11-01-15	345,000.00
500,000	City of Columbus, Ohio GO 1.030% Due 08-15-16	500,000.00
		845,000.00
NON-MANAGED CERTIFICATES OF DEPOSIT		
1,000,000	State Bank 0.550% Due 09-24-15	1,000,000.00
2,000,000	Waterford 0.400% Due 10-08-15	2,000,000.00
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 0.400% Due 11-12-15	1,000,000.00
1,500,000	Tristate 0.550% Due 03-03-16	1,500,000.00
1,000,000	Waterford 0.500% Due 03-03-16	1,000,000.00

Defiance County
Investment Report
May 31, 2015

Quantity	Security	Cost Basis
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
		13,000,000.00
TOTAL PORTFOLIO		**34,974,438.60**

Defiance County - Post Closure
Investment Report
May 31, 2015

Quantity	Security	Cost Basis
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
200,000	Federal Natl Mtg Assoc 1.375% Due 10-29-18	200,000.00
400,000	Federal Natl Mtg Assoc 2.000% Due 05-27-20	400,000.00
		1,273,451.33
U.S. TREASURY NOTES		
100,000	US Treasury Note 7.500% Due 11-15-16	96,718.75
NON-MANAGED CERTIFICATES OF DEPOSIT		
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
		2,200,000.00
TOTAL PORTFOLIO		**3,570,170.08**

Defiance County - Closure

Investment Report

May 31, 2015

Quantity	Security	Cost Basis
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
		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
		990,000.00
TOTAL PORTFOLIO		**1,663,745.64**