Delaware County

Monthly Investment Report

May 2014

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 5/31/2014

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
Delaware - General Fund		0.215	10,926,989.21	10,926,989.21	0.00	10,926,989.21	10,926,989.21	116	7,843.59	6.35
Fifth Third - Money Market		0.030	1,642,567.94	1,642,567.94	0.00	1,642,567.94	1,642,567.94	1	0.00	0.95
Fifth Third Securities		1.058	62,841,924.66	63,720,659.88	19,518.73	63,740,178.61	63,410,270.36	819	254,502.59	36.53
First Tennessee		0.743	14,000,000.00	14,028,605.46	11,803.19	14,040,408.65	13,957,230.00	999	22,323.06	8.14
Huntington Wealth Advisors		0.904	21,245,000.00	21,243,750.00	146.11	21,243,896.11	21,254,660.50	621	63,214.33	12.35
PNC Bank		0.050	40,062,690.37	40,062,690.37	0.00	40,062,690.37	40,062,690.37	1	0.00	23.29
Star Ohio		0.030	17,778,118.49	17,778,118.49	0.00	17,778,118.49	17,778,118.49	1	0.00	10.33
Star Ohio Preservation Parks		0.030	271,395.77	271,395.77	0.00	271,395.77	271,395.77	1	0.00	0.16
US Bank Interest Account		0.030	720,094.42	720,094.42	0.00	720,094.42	720,094.42	1	0.00	0.42
US Bank Principal Account		0.030	293.77	293.77	0.00	293.77	293.77	1	0.00	0.00
US Bank Reserve Account		0.030	2,539,043.21	2,539,043.21	0.00	2,539,043.21	2,539,043.21	1	0.00	1.48
Total / Average		**0.588**	**172,028,117.84**	**172,934,208.52**	**31,468.03**	**172,965,676.55**	**172,563,354.04**	**465**	**347,883.57**	**100**

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 5/31/2014

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Delaware - General Fund												
Delaware County Bank 0.4 4/18/2015	DCBCD	4/18/2014	0.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	4/18/2015	322	942.47	1.16
Delaware County Bank MM	CHECKING	12/31/2011	0.030	8,440,538.25	8,440,538.25	N/A	8,440,538.25	8,440,538.25	N/A	1		4.91
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	486,450.96	486,450.96	0.00	486,450.96	486,450.96	11/19/2017	1268	6,901.12	0.28
Sub Total / Average			**0.215**	**10,926,989.21**	**10,926,989.21**	**0.00**	**10,926,989.21**	**10,926,989.21**		**116**	**7,843.59**	**6.35**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.030	1,642,567.94	1,642,567.94	N/A	1,642,567.94	1,642,567.94	N/A	1		0.95
Sub Total / Average			**0.030**	**1,642,567.94**	**1,642,567.94**	**0.00**	**1,642,567.94**	**1,642,567.94**		**1**	**0.00**	**0.95**
Fifth Third Securities												
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	251,407.50	4/6/2015	310	370.89	0.15
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	1.500	250,000.00	250,000.00	0.00	250,000.00	252,182.50	10/11/2017	1229	513.70	0.15
APPLE BANK 0.3 4/30/2015	0378304B9	4/30/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,280.00	4/30/2015	334	63.70	0.15
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	248,090.00	3/8/2018	1377	719.18	0.15
BANK INDIA 0.35 4/22/2015	06278CQK4	4/23/2014	0.350	250,000.00	250,000.00	0.00	250,000.00	249,452.50	4/22/2015	326	91.10	0.15
BANK OF CHINA 0.3 4/23/2015	06426RSV6	4/23/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,447.50	4/23/2015	327	78.08	0.15
Bank of Georgetown 1 6/17/2014	06424XAV4	6/17/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,050.00	6/17/2014	17	1,130.14	0.15

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Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	102,224.00	6/29/2015	394	18.90	0.06
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	247,280.00	2/26/2018	1367	38.36	0.15
BEAL BANK 0.3 5/20/2015	07370WGC4	5/30/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,095.00	5/20/2015	354	20.55	0.15
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	5/30/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,047.50	5/29/2015	363	1.37	0.15
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	249,735.00	5/24/2017	1089	43.15	0.15
Butler County Ohio 0.6 7/31/2014-13	1235477K1	8/1/2013	0.600	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,350.00	7/31/2014	61	5,000.00	0.58
CANAL WINCHESTER OHIO 1.25 5/7/2015	137069GB0	5/8/2014	0.450	1,250,000.00	1,259,925.00	0.00	1,259,925.00	1,259,375.00	5/7/2015	341	998.26	0.73
Capital Bank 1.2 10/22/2014	139797DY7	10/22/2010	1.200	250,000.00	250,000.00	0.00	250,000.00	250,702.50	10/22/2014	144	73.97	0.15
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,712.50	12/30/2015	578	982.53	0.15
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	247,847.50	1/24/2018	1334	869.86	0.15
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	102,224.00	6/29/2015	394	18.90	0.06
CLARK COUNTY OHIO 0.5 5/27/2015	181072NM7	5/28/2014	0.350	2,975,000.00	2,979,432.75	0.00	2,979,432.75	2,979,670.75	5/27/2015	361	123.96	1.73
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	1.504	150,000.00	174,352.50	1,250.00	175,602.50	165,825.00	12/1/2017	1280	3,750.00	0.09
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	0.750	250,000.00	250,000.00	30.82	250,030.82	250,692.50	1/18/2017	963	66.78	0.15
Commerce State Bank 1.3 10/22/2014	20070PFM4	10/22/2010	1.300	250,000.00	250,000.00	0.00	250,000.00	250,797.50	10/22/2014	144	80.14	0.15

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Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	243,972.50	1/5/2018	1315	139.73	0.15
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	270,147.50	12/1/2016	915	5,000.00	0.15
DISCOVER BANK 0.3 4/23/2015	254671N63	4/23/2014	0.300	150,000.00	150,000.00	0.00	150,000.00	149,589.00	4/23/2015	327	46.85	0.09
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	102,179.00	6/23/2015	388	1,067.26	0.06
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	1.250	250,000.00	250,000.00	0.00	250,000.00	252,875.00	10/11/2016	864	950.34	0.15
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	1.260	2,010,000.00	2,009,175.90	0.00	2,009,175.90	2,039,908.80	12/1/2015	549	12,562.50	1.17
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	219,238.00	12/1/2017	1280	4,000.00	0.12
ENERBANK USA 0.3 4/24/2015	29266NZR1	4/24/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,307.50	4/24/2015	328	14.38	0.15
Essa Bank & Trust Stoudsburg Pa 1 2/1/2016-13	29667RFL2	1/31/2012	1.000	250,000.00	250,000.00	0.00	250,000.00	250,230.00	2/1/2016	611	821.92	0.15
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	252,667.50	8/29/2016	821	567.12	0.15
F&M BANK 0.2 5/20/2015	30246ADF2	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,092.50	5/20/2015	354	13.70	0.15
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	247,640.00	1/18/2018	1328	75.68	0.15
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	244,067.50	1/30/2018	1340	184.93	0.15
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	0.680	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,030.00	9/12/2016	835	1,492.22	0.58
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	0.870	1,500,000.00	1,500,000.00	36.25	1,500,036.25	1,496,970.00	10/18/2017	1236	1,558.75	0.87
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	0.950	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,491,990.00	11/1/2017	1250	1,187.50	0.87

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FHLB 2.75 12/12/2014	3133XVNU1	12/30/2010	1.730	3,000,000.00	3,116,310.00	4,125.00	3,120,435.00	3,041,580.00	12/12/2014	195	38,729.17	1.74
FHLB Step 2/28/2018-13	3133825Q2	2/28/2013	2.516	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,480.00	2/28/2018	1369	1,562.50	0.58
FHLB Step 5/28/2019-15	3130A1XR4	5/28/2014	2.075	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,400.00	5/28/2019	1823	416.67	2.91
FHLB Step 6/12/2018-14	313383AT8	6/12/2013	1.354	1,000,000.00	998,000.00	0.00	998,000.00	1,000,090.00	6/12/2018	1473	2,347.22	0.58
FHLB Step 9/26/2017-14	3130A15A2	3/28/2014	1.419	800,000.00	800,000.00	22.22	800,022.22	800,200.00	9/26/2017	1214	722.22	0.47
FHLMC 1.75 7/25/2018-14	3134G4D39	7/25/2013	1.750	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,002,400.00	7/25/2018	1516	6,125.00	0.58
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	249,925.00	6/28/2017	1124	14.38	0.15
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,855.00	9/25/2017	1213	34.93	0.15
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	102,257.00	6/25/2015	390	36.99	0.06
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	10/14/2010	1.250	250,000.00	250,000.00	0.00	250,000.00	250,712.50	10/14/2014	136	145.55	0.15
First Natl Bk Berlin Wis 0.85 7/31/2015-12	32117HAG0	1/31/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,077.50	7/31/2015	426	0.00	0.15
FIRST NIAGARA BANK 0.3 4/24/2015	33583CHJ1	4/25/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,310.00	4/24/2015	328	73.97	0.15
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	4/25/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,307.50	4/24/2015	328	12.33	0.15
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	0.900	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,486,200.00	11/7/2017	1256	900.00	0.87
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	499,725.00	9/20/2017	1208	986.11	0.29
FNMA 1.5 3/13/2018-15	3135G0VG5	3/13/2013	1.131	1,000,000.00	1,017,865.81	0.00	1,017,865.81	1,001,950.00	3/13/2018	1382	3,250.00	0.58
GE CAP RETAIL BK 1.5	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	149,356.50	4/17/2018	1417	271.23	0.09

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4/17/2018												
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	1.350	250,000.00	250,000.00	0.00	250,000.00	249,250.00	4/17/2018	1417	406.85	0.15
General Electric Capital Retail Bank 2.45 7/2/2015	36159SNY3	7/2/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	101,908.00	7/2/2015	397	1,000.14	0.06
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	253,770.00	9/14/2017	1202	98.97	0.15
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	2.350	100,000.00	100,000.00	0.00	100,000.00	102,203.00	6/25/2015	390	38.63	0.06
Grand Bank 1.3 9/29/2014	38523AEC5	10/13/2010	1.300	250,000.00	250,000.00	133.56	250,133.56	250,675.00	9/29/2014	121	26.71	0.15
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	0.880	500,000.00	514,240.00	0.00	514,240.00	509,075.00	12/1/2017	1280	3,750.00	0.29
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	357,724.50	12/1/2015	549	3,500.00	0.20
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	1.125	250,000.00	250,000.00	0.00	250,000.00	249,200.00	2/19/2018	1360	92.47	0.15
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	0.950	445,000.00	445,000.00	0.00	445,000.00	441,733.70	12/1/2016	915	2,113.75	0.26
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	1.100	325,000.00	339,508.00	2,969.69	342,477.69	334,152.00	12/1/2015	549	4,143.75	0.19
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,542.50	12/9/2015	557	135.62	0.15
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,122.50	1/30/2017	975	0.00	0.15
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	760,329.45	12/1/2016	915	17,125.00	0.40
Leader Bank National Association 0.7 11/28/2014	52168UBU5	11/30/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,240.00	11/28/2014	181	143.84	0.15
Luana Savings Bank 1.15	549103HE2	10/8/2010	1.150	250,000.00	250,000.00	0.00	250,000.00	250,597.50	10/8/2014	130	417.47	0.15

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10/8/2014												
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	0.650	250,000.00	250,000.00	0.00	250,000.00	246,650.00	1/23/2017	968	35.62	0.15
MADEIRA OHIO 1.25 5/20/2015	556360CK9	5/21/2014	0.400	360,000.00	363,038.40	0.00	363,038.40	362,980.80	5/20/2015	354	125.00	0.21
MARIETTA OHIO 1.25 5/15/2015	567745GK4	5/16/2014	0.650	1,513,900.00	1,522,892.57	0.00	1,522,892.57	1,522,635.20	5/15/2015	349	893.62	0.88
Marysville Ohio 1 8/27/2014	574463LF0	8/28/2013	0.500	500,000.00	502,480.00	0.00	502,480.00	500,845.00	8/27/2014	88	3,791.67	0.29
MARYSVILLE OHIO 2 5/13/2015	574480QH5	5/14/2014	0.850	445,000.00	450,059.65	0.00	450,059.65	449,846.05	5/13/2015	347	420.28	0.26
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,910.00	12/30/2015	578	20.55	0.15
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	895,000.00	895,000.00	0.00	895,000.00	897,649.20	12/1/2015	549	2,237.50	0.52
MEDINA COUNTY 1.1 12/1/2017	584836E97	6/13/2013	1.100	1,280,000.00	1,280,000.00	0.00	1,280,000.00	1,280,435.20	12/1/2017	1280	7,040.00	0.74
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	437,625.65	12/1/2017	1280	9,625.00	0.22
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	244,317.50	12/11/2017	1290	122.26	0.15
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	1/23/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	247,585.00	1/23/2018	1333	49.32	0.15
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	0.603	250,024.66	250,000.00	24.66	250,024.66	250,147.17	1/30/2017	975	123.30	0.15
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,065.00	2/28/2017	1004	14.38	0.15
Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	2.200	100,000.00	100,000.00	0.00	100,000.00	102,317.00	6/24/2015	389	42.19	0.06
MIDDLETOWN OHIO CSD 1 7/10/2014	597139AA2	7/11/2013	1.000	525,000.00	525,000.00	0.00	525,000.00	525,057.75	7/10/2014	40	4,666.67	0.31

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
MIZRAHI TEFAHOT BANK 0.2 5/13/2015	606857VT4	5/13/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,127.50	5/13/2015	347	24.66	0.15
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	246,230.00	9/28/2017	1216	19.52	0.15
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	243,940.00	1/9/2018	1319	826.71	0.15
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	102,229.00	6/30/2015	395	18.90	0.06
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	360,000.00	360,000.00	0.00	360,000.00	368,902.80	11/1/2016	885	570.00	0.21
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	0.550	965,000.00	1,006,533.60	0.00	1,006,533.60	988,922.35	5/1/2016	701	1,608.33	0.56
Ohio State Vets Compensation Go Bds 0.917 10/1/201	677521NR3	8/23/2011	0.917	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,004,060.00	10/1/2014	123	3,056.67	1.16
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	313,065.00	12/1/2016	915	4,500.00	0.17
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	500,000.00	544,645.00	0.00	544,645.00	523,755.00	12/1/2015	549	10,000.00	0.29
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	1,580,000.00	1,721,078.20	0.00	1,721,078.20	1,655,065.80	12/1/2015	549	31,600.00	0.92
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	4/17/2013	0.650	250,000.00	250,000.00	31.16	250,031.16	250,117.50	4/11/2016	681	93.49	0.15
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	5/14/2014	0.200	248,000.00	248,000.00	0.00	248,000.00	247,127.04	5/14/2015	348	23.10	0.14
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,085.00	5/21/2015	355	13.70	0.15
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	5/30/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,095.00	5/29/2015	363	1.37	0.15

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,085.00	5/21/2015	355	13.70	0.15
Republic Bank Inc 2.25 2/27/2015	760310RY0	6/29/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	101,541.00	2/27/2015	272	18.49	0.06
RIVERSIDE OHIO 1.25 4/23/2015	769230AB9	4/24/2014	0.751	1,150,000.00	1,155,681.00	0.00	1,155,681.00	1,154,048.00	4/23/2015	327	1,477.43	0.67
ROACKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	246,807.50	6/19/2018	1480	82.19	0.15
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	0.850	250,000.00	250,000.00	58.22	250,058.22	243,822.50	1/16/2018	1326	98.97	0.15
S & T BANK INDIANA 0.25 5/15/2015	783861BJ5	5/15/2014	0.250	250,000.00	250,000.00	0.00	250,000.00	249,095.00	5/15/2015	349	27.40	0.15
Safra Natl Band New York 0.8 8/28/2015	7865802B5	8/28/2012	0.800	250,000.00	250,000.00	0.00	250,000.00	251,570.00	8/28/2015	454	504.11	0.15
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	253,515.00	8/29/2017	1186	1,071.23	0.15
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,537.50	12/14/2015	562	104.79	0.15
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	246,697.50	5/30/2018	1460	0.00	0.15
Sovereign Bank 0.85 8/1/2014	84603M2H8	8/1/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,202.50	8/1/2014	62	692.81	0.15
State Bank of India 1.5 10/28/2014	856284B60	10/28/2011	1.500	250,000.00	250,000.00	0.00	250,000.00	251,027.50	10/28/2014	150	339.04	0.15
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,887.50	9/21/2017	1209	413.36	0.15
State of Ohio 1 10/1/2015	677521D37	1/30/2013	0.550	400,000.00	404,760.00	0.00	404,760.00	403,708.00	10/1/2015	488	666.67	0.23
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	253,112.50	10/1/2016	854	416.67	0.15

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	251,252.50	10/1/2017	1219	416.67	0.15
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1.750	1,000,000.00	1,079,200.00	6,282.06	1,085,482.06	1,078,820.00	6/15/2017	1111	17,951.06	0.58
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	1.800	500,000.00	538,555.00	3,298.24	541,853.24	539,410.00	6/15/2017	1111	8,975.53	0.29
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,517.50	12/30/2015	578	184.93	0.15
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,045.00	2/16/2016	626	104.79	0.15
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	2.300	100,000.00	100,000.00	69.32	100,069.32	102,183.00	6/11/2015	376	126.03	0.06
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	246,605.00	5/30/2018	1460	0.00	0.15
United Prairie Bank 1.2 10/15/2014	91134CAJ0	10/15/2010	1.200	250,000.00	250,000.00	0.00	250,000.00	250,670.00	10/15/2014	137	131.51	0.15
WARRENSVILLE HEIGHTS 2.5 12/1/2014	936104KA5	2/28/2013	0.539	105,000.00	108,598.35	0.00	108,598.35	105,977.55	12/1/2014	184	1,312.50	0.06
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	112,994.20	12/1/2015	549	1,375.00	0.06
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	114,639.80	12/1/2016	915	1,375.00	0.06
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	125,967.60	12/1/2017	1280	1,500.00	0.07
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,860.00	2/29/2016	639	20.55	0.15
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,140.00	1/31/2018	1341	180.48	0.15
Sub Total / Average			**1.058**	**62,841,924.66**	**63,720,659.88**	**19,518.73**	**63,740,178.61**	**63,410,270.36**		**819**	**254,502.59**	**36.53**

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
First Tennessee												
FFCB 0.44 10/16/2015-13	3133EA4B1	10/19/2012	0.440	2,000,000.00	2,000,000.00	73.33	2,000,073.33	1,996,000.00	10/16/2015	503	1,100.00	1.16
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	0.500	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2,980,770.00	11/21/2016	905	416.67	1.74
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	0.873	2,000,000.00	1,999,700.00	290.00	1,999,990.00	1,995,960.00	10/18/2017	1236	2,078.33	1.16
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	0.970	3,000,000.00	3,000,000.00	1,697.50	3,001,697.50	2,977,500.00	9/5/2017	1193	6,951.67	1.74
FHLB 1.26 12/21/2016	313376H99	11/1/2012	0.685	2,000,000.00	2,046,845.46	9,100.00	2,055,945.46	2,025,020.00	12/21/2016	935	11,200.00	1.16
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	0.625	1,000,000.00	1,000,000.00	225.69	1,000,225.69	1,000,480.00	11/1/2016	885	520.83	0.58
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	981,500.00	5/29/2018	1459	55.56	0.58
Sub Total / Average			**0.743**	**14,000,000.00**	**14,028,605.46**	**11,803.19**	**14,040,408.65**	**13,957,230.00**		**999**	**22,323.06**	**8.14**
Huntington Wealth Advisors												
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	2.140	565,000.00	565,000.00	0.00	565,000.00	575,791.50	8/15/2018	1537	3,560.13	0.33
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	183,744.00	8/15/2018	1537	1,134.20	0.10
FFCB 0.4 4/15/2016-14	3133ECLD4	4/15/2013	0.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,996,720.00	4/15/2016	685	1,022.22	1.16
FFCB 0.44 10/16/2015-13	3133EA4B1	10/19/2012	0.440	3,000,000.00	3,000,000.00	110.00	3,000,110.00	2,994,000.00	10/16/2015	503	1,650.00	1.74
FFCB 0.59 6/27/2016-12	3133EA2P2	9/27/2012	0.590	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,999,400.00	6/27/2016	758	5,047.78	1.16
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	0.693	2,500,000.00	2,498,750.00	0.00	2,498,750.00	2,500,075.00	9/12/2016	835	3,730.56	1.45
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	0.580	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2,998,500.00	9/21/2016	844	3,383.33	1.74
FHLB 1.71 6/30/2014	3133703P1	6/30/2010	1.710	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,005,500.00	6/30/2014	30	35,625.00	2.91
FHLMC 1 2/28/2017-14	3134G4EU8	8/28/2013	1.000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,930.00	2/28/2017	1004	2,500.00	0.58
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	0.650	2,000,000.00	2,000,000.00	36.11	2,000,036.11	2,000,000.00	12/27/2016	941	5,561.11	1.16

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Sub Total / Average			**0.904**	**21,245,000.00**	**21,243,750.00**	**146.11**	**21,243,896.11**	**21,254,660.50**		**621**	**63,214.33**	**12.35**
PNC Bank												
PNC Bank MM	MM1354	11/30/2011	0.050	40,062,690.37	40,062,690.37	N/A	40,062,690.37	40,062,690.37	N/A	1		23.29
Sub Total / Average			**0.050**	**40,062,690.37**	**40,062,690.37**	**0.00**	**40,062,690.37**	**40,062,690.37**		**1**	**0.00**	**23.29**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.030	17,778,118.49	17,778,118.49	N/A	17,778,118.49	17,778,118.49	N/A	1		10.33
Sub Total / Average			**0.030**	**17,778,118.49**	**17,778,118.49**	**0.00**	**17,778,118.49**	**17,778,118.49**		**1**	**0.00**	**10.33**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.030	271,395.77	271,395.77	N/A	271,395.77	271,395.77	N/A	1		0.16
Sub Total / Average			**0.030**	**271,395.77**	**271,395.77**	**0.00**	**271,395.77**	**271,395.77**		**1**	**0.00**	**0.16**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.030	720,094.42	720,094.42	N/A	720,094.42	720,094.42	N/A	1		0.42
Sub Total / Average			**0.030**	**720,094.42**	**720,094.42**	**0.00**	**720,094.42**	**720,094.42**		**1**	**0.00**	**0.42**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.030	293.77	293.77	N/A	293.77	293.77	N/A	1		0.00
Sub Total / Average			**0.030**	**293.77**	**293.77**	**0.00**	**293.77**	**293.77**		**1**	**0.00**	**0.00**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	0.030	2,539,043.21	2,539,043.21	N/A	2,539,043.21	2,539,043.21	N/A	1		1.48
Sub Total / Average			**0.030**	**2,539,043.21**	**2,539,043.21**	**0.00**	**2,539,043.21**	**2,539,043.21**		**1**	**0.00**	**1.48**
Total / Average			**0.588**	**172,028,117.84**	**172,934,208.52**	**31,468.03**	**172,965,676.55**	**172,563,354.04**		**465**	**347,883.57**	**100**

Maturity Range

Delaware County
Investment Portfolio - by Maturity Range
Report Format: By Transaction
Group By: Maturity Range
Portfolio/Report Group: All Portfolios
As of 5/31/2014

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
0-1 Month										
Bank of Georgetown 1 6/17/2014	06424XAV4	6/17/2011	250,000.00	1.000	250,000.00	250,000.00	250,050.00	6/17/2014	17	0.25
FHLB 1.71 6/30/2014	3133703P1	6/30/2010	5,000,000.00	1.710	5,000,000.00	5,000,000.00	5,005,500.00	6/30/2014	30	4.97
Total / Average			**5,250,000.00**	**1.676**	**5,250,000.00**	**5,250,000.00**	**5,255,550.00**		**29**	**5.22**
1-3 Months										
Butler County Ohio 0.6 7/31/2014-13	1235477K1	8/1/2013	1,000,000.00	0.600	1,000,000.00	1,000,000.00	1,000,350.00	7/31/2014	61	0.99
Marysville Ohio 1 8/27/2014	574463LF0	8/28/2013	500,000.00	0.500	502,480.00	500,599.56	500,845.00	8/27/2014	88	0.50
MIDDLETOWN OHIO CSD 1 7/10/2014	597139AA2	7/11/2013	525,000.00	1.000	525,000.00	525,000.00	525,057.75	7/10/2014	40	0.52
Sovereign Bank 0.85 8/1/2014	84603M2H8	8/1/2012	250,000.00	0.850	250,000.00	250,000.00	250,202.50	8/1/2014	62	0.25
Total / Average			**2,275,000.00**	**0.698**	**2,277,480.00**	**2,275,599.56**	**2,276,455.25**		**62**	**2.26**
3-6 Months										
Capital Bank 1.2 10/22/2014	139797DY7	10/22/2010	250,000.00	1.200	250,000.00	250,000.00	250,702.50	10/22/2014	144	0.25
Commerce State Bank 1.3 10/22/2014	20070PFM4	10/22/2010	250,000.00	1.300	250,000.00	250,000.00	250,797.50	10/22/2014	144	0.25
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	10/14/2010	250,000.00	1.250	250,000.00	250,000.00	250,712.50	10/14/2014	136	0.25
Grand Bank 1.3 9/29/2014	38523AEC5	10/13/2010	250,000.00	1.300	250,000.00	250,000.00	250,675.00	9/29/2014	121	0.25
Luana Savings Bank 1.15 10/8/2014	549103HE2	10/8/2010	250,000.00	1.150	250,000.00	250,000.00	250,597.50	10/8/2014	130	0.25
Ohio State Vets Compensation Go Bds 0.917 10/1/201	677521NR3	8/23/2011	2,000,000.00	0.917	2,000,000.00	2,000,000.00	2,004,060.00	10/1/2014	123	1.99
State Bank of India 1.5	856284B60	10/28/2011	250,000.00	1.500	250,000.00	250,000.00	251,027.50	10/28/2014	150	0.25

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
10/28/2014										
United Prairie Bank 1.2 10/15/2014	91134CAJ0	10/15/2010	250,000.00	1.200	250,000.00	250,000.00	250,670.00	10/15/2014	137	0.25
Total / Average			**3,750,000.00**	**1.082**	**3,750,000.00**	**3,750,000.00**	**3,759,242.50**		**130**	**3.73**
6-9 Months										
FHLB 2.75 12/12/2014	3133XVNU1	12/30/2010	3,000,000.00	1.730	3,116,310.00	3,015,717.57	3,041,580.00	12/12/2014	195	2.98
Leader Bank National Association 0.7 11/28/2014	52168UBU5	11/30/2011	250,000.00	0.700	250,000.00	250,000.00	250,240.00	11/28/2014	181	0.25
WARRENSVILLE HEIGHTS 2.5 12/1/2014	936104KA5	2/28/2013	105,000.00	0.539	108,598.35	106,032.91	105,977.55	12/1/2014	184	0.10
Total / Average			**3,355,000.00**	**1.616**	**3,474,908.35**	**3,371,750.48**	**3,397,797.55**		**194**	**3.34**
9-12 Months										
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	250,000.00	0.950	250,000.00	250,000.00	251,407.50	4/6/2015	310	0.25
APPLE BANK 0.3 4/30/2015	0378304B9	4/30/2014	250,000.00	0.300	250,000.00	250,000.00	249,280.00	4/30/2015	334	0.25
BANK INDIA 0.35 4/22/2015	06278CQK4	4/23/2014	250,000.00	0.350	250,000.00	250,000.00	249,452.50	4/22/2015	326	0.25
BANK OF CHINA 0.3 4/23/2015	06426RSV6	4/23/2014	250,000.00	0.300	250,000.00	250,000.00	249,447.50	4/23/2015	327	0.25
BEAL BANK 0.3 5/20/2015	07370WGC4	5/30/2014	250,000.00	0.300	250,000.00	250,000.00	249,095.00	5/20/2015	354	0.25
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	5/30/2014	250,000.00	0.200	250,000.00	250,000.00	249,047.50	5/29/2015	363	0.25
CANAL WINCHESTER OHIO 1.25 5/7/2015	137069GB0	5/8/2014	1,250,000.00	0.450	1,259,925.00	1,259,297.87	1,259,375.00	5/7/2015	341	1.24
CLARK COUNTY OHIO 0.5 5/27/2015	181072NM7	5/28/2014	2,975,000.00	0.350	2,979,432.75	2,979,396.22	2,979,670.75	5/27/2015	361	2.96
Delaware County Bank 0.4 4/18/2015	DCBCD	4/18/2014	2,000,000.00	0.400	2,000,000.00	2,000,000.00	2,000,000.00	4/18/2015	322	1.99
DISCOVER BANK 0.3 4/23/2015	254671N63	4/23/2014	150,000.00	0.300	150,000.00	150,000.00	149,589.00	4/23/2015	327	0.15
ENERBANK USA 0.3 4/24/2015	29266NZR1	4/24/2014	250,000.00	0.300	250,000.00	250,000.00	249,307.50	4/24/2015	328	0.25
F&M BANK 0.2 5/20/2015	30246ADF2	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,092.50	5/20/2015	354	0.25

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FIRST NIAGARA BANK 0.3 4/24/2015	33583CHJ1	4/25/2014	250,000.00	0.300	250,000.00	250,000.00	249,310.00	4/24/2015	328	0.25
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	4/25/2014	250,000.00	0.300	250,000.00	250,000.00	249,307.50	4/24/2015	328	0.25
MADEIRA OHIO 1.25 5/20/2015	556360CK9	5/21/2014	360,000.00	0.400	363,038.40	362,954.93	362,980.80	5/20/2015	354	0.36
MARIETTA OHIO 1.25 5/15/2015	567745GK4	5/16/2014	1,513,900.00	0.650	1,522,892.57	1,522,519.95	1,522,635.20	5/15/2015	349	1.51
MARYSVILLE OHIO 2 5/13/2015	574480QH5	5/14/2014	445,000.00	0.850	450,059.65	449,823.35	449,846.05	5/13/2015	347	0.44
MIZRAHI TEFAHOT BANK 0.2 5/13/2015	606857VT4	5/13/2014	250,000.00	0.200	250,000.00	250,000.00	249,127.50	5/13/2015	347	0.25
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	5/14/2014	248,000.00	0.200	248,000.00	248,000.00	247,127.04	5/14/2015	348	0.25
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,085.00	5/21/2015	355	0.25
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	5/30/2014	250,000.00	0.200	250,000.00	250,000.00	249,095.00	5/29/2015	363	0.25
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,085.00	5/21/2015	355	0.25
Republic Bank Inc 2.25 2/27/2015	760310RY0	6/29/2010	100,000.00	2.250	100,000.00	100,000.00	101,541.00	2/27/2015	272	0.10
RIVERSIDE OHIO 1.25 4/23/2015	769230AB9	4/24/2014	1,150,000.00	0.751	1,155,681.00	1,155,105.12	1,154,048.00	4/23/2015	327	1.14
S & T BANK INDIANA 0.25 5/15/2015	783861BJ5	5/15/2014	250,000.00	0.250	250,000.00	250,000.00	249,095.00	5/15/2015	349	0.25
Total / Average			**13,941,900.00**	**0.447**	**13,979,029.37**	**13,977,097.44**	**13,967,047.84**		**342**	**13.86**
1-2 Years										
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	100,000.00	2.300	100,000.00	100,000.00	102,224.00	6/29/2015	394	0.10
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,712.50	12/30/2015	578	0.25
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	100,000.00	2.300	100,000.00	100,000.00	102,224.00	6/29/2015	394	0.10
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	100,000.00	2.450	100,000.00	100,000.00	102,179.00	6/23/2015	388	0.10

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	2,010,000.00	1.260	2,009,175.90	2,009,697.77	2,039,908.80	12/1/2015	549	2.00
Essa Bank & Trust Stoudsburg Pa 1 2/1/2016-13	29667RFL2	1/31/2012	250,000.00	1.000	250,000.00	250,000.00	250,230.00	2/1/2016	611	0.25
FFCB 0.4 4/15/2016-14	3133ECLD4	4/15/2013	2,000,000.00	0.400	2,000,000.00	2,000,000.00	1,996,720.00	4/15/2016	685	1.99
FFCB 0.44 10/16/2015-13	3133EA4B1	10/19/2012	3,000,000.00	0.440	3,000,000.00	3,000,000.00	2,994,000.00	10/16/2015	503	2.98
FFCB 0.44 10/16/2015-13	3133EA4B1	10/19/2012	2,000,000.00	0.440	2,000,000.00	2,000,000.00	1,996,000.00	10/16/2015	503	1.99
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	100,000.00	2.250	100,000.00	100,000.00	102,257.00	6/25/2015	390	0.10
First Natl Bk Berlin Wis 0.85 7/31/2015-12	32117HAG0	1/31/2012	250,000.00	0.850	250,000.00	250,000.00	250,077.50	7/31/2015	426	0.25
General Electric Capital Retail Bank 2.45 7/2/2015	36159SNY3	7/2/2010	100,000.00	2.450	100,000.00	100,000.00	101,908.00	7/2/2015	397	0.10
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	100,000.00	2.350	100,000.00	100,000.00	102,203.00	6/25/2015	390	0.10
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	356,490.71	357,724.50	12/1/2015	549	0.35
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	331,944.11	334,152.00	12/1/2015	549	0.32
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	250,000.00	0.900	250,000.00	250,000.00	250,542.50	12/9/2015	557	0.25
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	250,910.00	12/30/2015	578	0.25
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	895,000.00	0.500	895,000.00	895,000.00	897,649.20	12/1/2015	549	0.89
Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	100,000.00	2.200	100,000.00	100,000.00	102,317.00	6/24/2015	389	0.10
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	100,000.00	2.300	100,000.00	100,000.00	102,229.00	6/30/2015	395	0.10
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	991,589.09	988,922.35	5/1/2016	701	0.96
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	524,658.05	523,755.00	12/1/2015	549	0.50
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,657,919.45	1,655,065.80	12/1/2015	549	1.57

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	4/17/2013	250,000.00	0.650	250,000.00	250,000.00	250,117.50	4/11/2016	681	0.25
Safra Natl Band New York 0.8 8/28/2015	7865802B5	8/28/2012	250,000.00	0.800	250,000.00	250,000.00	251,570.00	8/28/2015	454	0.25
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	250,537.50	12/14/2015	562	0.25
State of Ohio 1 10/1/2015	677521D37	1/30/2013	400,000.00	0.550	404,760.00	402,384.89	403,708.00	10/1/2015	488	0.40
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	250,000.00	0.900	250,000.00	250,000.00	250,517.50	12/30/2015	578	0.25
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,045.00	2/16/2016	626	0.25
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	100,000.00	2.300	100,000.00	100,000.00	102,183.00	6/11/2015	376	0.10
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	112,861.91	112,994.20	12/1/2015	549	0.11
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,860.00	2/29/2016	639	0.25
Total / Average			**17,785,000.00**	**0.754**	**18,047,628.90**	**17,932,545.98**	**17,976,443.85**		**554**	**17.68**
2-3 Years										
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	249,735.00	5/24/2017	1089	0.25
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,692.50	1/18/2017	963	0.25
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	268,376.48	270,147.50	12/1/2016	915	0.25
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	250,000.00	1.250	250,000.00	250,000.00	252,875.00	10/11/2016	864	0.25
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	252,667.50	8/29/2016	821	0.25
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,980,770.00	11/21/2016	905	2.98
FFCB 0.59 6/27/2016-12	3133EA2P2	9/27/2012	2,000,000.00	0.590	2,000,000.00	2,000,000.00	1,999,400.00	6/27/2016	758	1.99
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	1,000,000.00	0.680	1,000,000.00	1,000,000.00	1,000,030.00	9/12/2016	835	0.99
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	2,500,000.00	0.693	2,498,750.00	2,499,285.59	2,500,075.00	9/12/2016	835	2.49
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	3,000,000.00	0.580	3,000,000.00	3,000,000.00	2,998,500.00	9/21/2016	844	2.98

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,028,987.76	2,025,020.00	12/21/2016	935	1.99
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,480.00	11/1/2016	885	0.99
FHLMC 1 2/28/2017-14	3134G4EU8	8/28/2013	1,000,000.00	1.000	1,000,000.00	1,000,000.00	1,000,930.00	2/28/2017	1004	0.99
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	2,000,000.00	0.650	2,000,000.00	2,000,000.00	2,000,000.00	12/27/2016	941	1.99
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	441,733.70	12/1/2016	915	0.44
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	250,122.50	1/30/2017	975	0.25
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	757,214.48	760,329.45	12/1/2016	915	0.68
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	246,650.00	1/23/2017	968	0.25
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,008.14	250,147.17	1/30/2017	975	0.25
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,065.00	2/28/2017	1004	0.25
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	360,000.00	1.900	360,000.00	360,000.00	368,902.80	11/1/2016	885	0.36
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	315,452.93	313,065.00	12/1/2016	915	0.30
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	251,669.76	253,112.50	10/1/2016	854	0.25
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	114,327.30	114,639.80	12/1/2016	915	0.11
Total / Average			**21,900,024.66**	**0.691**	**22,126,048.86**	**22,040,322.44**	**22,030,090.42**		**886**	**21.78**
3-4 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,182.50	10/11/2017	1229	0.25
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	248,090.00	3/8/2018	1377	0.25
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	247,280.00	2/26/2018	1367	0.25
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	250,000.00	1.000	250,000.00	250,000.00	247,847.50	1/24/2018	1334	0.25
COLLUMBUS SCHOOLS 5										

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12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	167,670.75	165,825.00	12/1/2017	1280	0.15
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	243,972.50	1/5/2018	1315	0.25
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	215,846.67	219,238.00	12/1/2017	1280	0.20
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	247,640.00	1/18/2018	1328	0.25
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	244,067.50	1/30/2018	1340	0.25
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	1,500,000.00	0.870	1,500,000.00	1,500,000.00	1,496,970.00	10/18/2017	1236	1.49
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,796.26	1,995,960.00	10/18/2017	1236	1.99
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	3,000,000.00	0.970	3,000,000.00	3,000,000.00	2,977,500.00	9/5/2017	1193	2.98
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	1,500,000.00	0.950	1,500,000.00	1,500,000.00	1,491,990.00	11/1/2017	1250	1.49
FHLB Step 2/28/2018-13	3133825Q2	2/28/2013	1,000,000.00	2.516	1,000,000.00	1,000,000.00	999,480.00	2/28/2018	1369	0.99
FHLB Step 9/26/2017-14	3130A15A2	3/28/2014	800,000.00	1.419	800,000.00	800,000.00	800,200.00	9/26/2017	1214	0.80
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	985,538.97	981,500.00	5/29/2018	1459	0.99
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	249,925.00	6/28/2017	1124	0.25
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	250,000.00	0.850	250,000.00	250,000.00	252,855.00	9/25/2017	1213	0.25
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	1,500,000.00	0.900	1,500,000.00	1,500,000.00	1,486,200.00	11/7/2017	1256	1.49
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,673.73	499,725.00	9/20/2017	1208	0.50
FNMA 1.5 3/13/2018-15	3135G0VG5	3/13/2013	1,000,000.00	1.131	1,017,865.81	1,013,521.66	1,001,950.00	3/13/2018	1382	0.99
GE CAP RETAIL BK 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	149,356.50	4/17/2018	1417	0.15
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	249,250.00	4/17/2018	1417	0.25
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	253,770.00	9/14/2017	1202	0.25
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	510,609.55	509,075.00	12/1/2017	1280	0.50

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	249,200.00	2/19/2018	1360	0.25
MEDINA COUNTY 1.1 12/1/2017	584836E97	6/13/2013	1,280,000.00	1.100	1,280,000.00	1,280,000.00	1,280,435.20	12/1/2017	1280	1.27
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	438,102.98	437,625.65	12/1/2017	1280	0.38
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	244,317.50	12/11/2017	1290	0.25
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	1/23/2013	250,000.00	0.900	250,000.00	250,000.00	247,585.00	1/23/2018	1333	0.25
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	246,230.00	9/28/2017	1216	0.25
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	250,000.00	0.850	250,000.00	250,000.00	243,940.00	1/9/2018	1319	0.25
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	250,000.00	0.850	250,000.00	250,000.00	243,822.50	1/16/2018	1326	0.25
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	250,000.00	1.700	250,000.00	250,000.00	253,515.00	8/29/2017	1186	0.25
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	486,450.96	2.660	486,450.96	486,450.96	486,450.96	11/19/2017	1268	0.48
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,498.07	246,697.50	5/30/2018	1460	0.25
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	250,000.00	0.850	250,000.00	250,000.00	252,887.50	9/21/2017	1209	0.25
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,732.83	251,252.50	10/1/2017	1219	0.25
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	530,618.02	539,410.00	6/15/2017	1111	0.50
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,062,761.20	1,078,820.00	6/15/2017	1111	0.99
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	246,605.00	5/30/2018	1460	0.25
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	125,721.99	125,967.60	12/1/2017	1280	0.12
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,140.00	1/31/2018	1341	0.25
Total / Average			**24,321,450.96**	**1.160**	**24,581,370.82**	**24,517,543.64**	**24,436,751.41**		**1267**	**24.18**

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
4-5 Years										
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	575,791.50	8/15/2018	1537	0.56
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	183,744.00	8/15/2018	1537	0.18
FHLB Step 5/28/2019-15	3130A1XR4	5/28/2014	5,000,000.00	2.075	5,000,000.00	5,000,000.00	5,000,400.00	5/28/2019	1823	4.97
FHLB Step 6/12/2018-14	313383AT8	6/12/2013	1,000,000.00	1.354	998,000.00	998,386.64	1,000,090.00	6/12/2018	1473	0.99
FHLMC 1.75 7/25/2018-14	3134G4D39	7/25/2013	1,000,000.00	1.750	1,000,000.00	1,000,000.00	1,002,400.00	7/25/2018	1516	0.99
ROACKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	246,807.50	6/19/2018	1480	0.25
Total / Average			**7,995,000.00**	**1.917**	**7,993,000.00**	**7,993,386.64**	**8,009,233.00**		**1703**	**7.95**
Total / Average			**100,573,375.62**	**0.976**	**101,479,466.30**	**101,108,246.18**	**101,108,611.82**		**794**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 5/1/2014 To 5/31/2014

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
BEAL BANK 0.3 5/20/2015	07370WGC4	0.300	5/30/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	0.200	5/30/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
CANAL WINCHESTER OHIO 1.25 5/7/2015	137069GB0	0.450	5/8/2014	1,250,000.00	1,259,925.00	0.00	1,259,925.00	Fifth Third Securities
CLARK COUNTY OHIO 0.5 5/27/2015	181072NM7	0.350	5/28/2014	2,975,000.00	2,979,432.75	0.00	2,979,432.75	Fifth Third Securities
F&M BANK 0.2 5/20/2015	30246ADF2	0.200	5/21/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
FHLB Step 5/28/2019-15	3130A1XR4	2.075	5/28/2014	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Fifth Third Securities
MADEIRA OHIO 1.25 5/20/2015	556360CK9	0.400	5/21/2014	360,000.00	363,038.40	0.00	363,038.40	Fifth Third Securities
MARIETTA OHIO 1.25 5/15/2015	567745GK4	0.650	5/16/2014	1,513,900.00	1,522,892.57	0.00	1,522,892.57	Fifth Third Securities
MARYSVILLE OHIO 2 5/13/2015	574480QH5	0.850	5/14/2014	445,000.00	450,059.65	0.00	450,059.65	Fifth Third Securities
MIZRAHI TEFAHOT BANK 0.2 5/13/2015	606857VT4	0.200	5/13/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	0.200	5/14/2014	248,000.00	248,000.00	0.00	248,000.00	Fifth Third Securities
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	0.200	5/21/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	0.200	5/30/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	0.200	5/21/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
S & T BANK INDIANA 0.25 5/15/2015	783861BJ5	0.250	5/15/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Sub Total / Average				**13,791,900.00**	**13,823,348.37**	**0.00**	**13,823,348.37**	
CALLED								
FHLB Step 2/21/2018-14	3130A0TV2	0.000	5/21/2014	1,550,000.00	1,551,323.96	2,906.25	1,554,230.21	Fifth Third Securities
Sub Total / Average				**1,550,000.00**	**1,551,323.96**	**2,906.25**	**1,554,230.21**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	5/31/2014	998,611.34	998,611.34	0.00	998,611.34	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	5/31/2014	81,724.83	81,724.83	0.00	81,724.83	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	5/31/2014	5,170,000.00	5,170,000.00	0.00	5,170,000.00	Fifth Third - Money

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
								Market
Fifth Third Securities MM	MM53	0.000	5/31/2014	10,000,000.00	10,000,000.00	0.00	10,000,000.00	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	5/1/2014	1,847.66	1,847.66	0.00	1,847.66	PNC Bank
Star Ohio LGIP	LGIP6054	0.000	5/1/2014	4.81	4.81	0.00	4.81	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	5/1/2014	403.73	403.73	0.00	403.73	Star Ohio
US Bank MM	MM1000	0.000	5/1/2014	138.57	138.57	0.00	138.57	US Bank Interest Account
US Bank MM	MM1001	0.000	5/1/2014	0.01	0.01	0.00	0.01	US Bank Principal Account
Sub Total / Average				**16,252,730.95**	**16,252,730.95**	**0.00**	**16,252,730.95**	
INTEREST								
Bank of Vernon 2.3 6/29/2015	065438BP7	0.000	5/28/2014	0.00	0.00	189.04	189.04	Fifth Third Securities
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	5/24/2014	0.00	0.00	164.38	164.38	Fifth Third Securities
BMW Bank North America 0.9 5/24/2017	05568P3E5	0.000	5/24/2014	0.00	0.00	1,115.75	1,115.75	Fifth Third Securities
Canal Winchester Ohio 1.125 5/8/2014	137069FZ8	0.000	5/8/2014	0.00	0.00	16,875.00	16,875.00	Fifth Third Securities
Capital Bank 1.2 10/22/2014	139797DY7	0.000	5/22/2014	0.00	0.00	246.58	246.58	Fifth Third Securities
Citizens State Bank 2.3 6/29/2015	176688AQ2	0.000	5/28/2014	0.00	0.00	189.04	189.04	Fifth Third Securities
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	5/18/2014	0.00	0.00	154.11	154.11	Fifth Third Securities
Commerce State Bank 1.3 10/22/2014	20070PFM4	0.000	5/22/2014	0.00	0.00	267.12	267.12	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	5/7/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
ENERBANK USA 0.3 4/24/2015	29266NZR1	0.000	5/24/2014	0.00	0.00	61.64	61.64	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	5/18/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	5/1/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
FFCB 0.5 11/21/2016	3133EC4E1	0.000	5/21/2014	0.00	0.00	7,500.00	7,500.00	First Tennessee
FHLB 0.95 11/1/2017-13	3133814N2	0.000	5/1/2014	0.00	0.00	7,125.00	7,125.00	Fifth Third Securities
FHLMC 0.625 11/1/2016	3134G3S50	0.000	5/1/2014	0.00	0.00	3,125.00	3,125.00	First Tennessee
FHLMC 1 5/29/2018-15	3134G45W4	0.000	5/29/2014	0.00	0.00	5,000.00	5,000.00	First Tennessee
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	5/28/2014	0.00	0.00	143.84	143.84	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	5/25/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
First Commercial Bank 2.25 6/25/2015	31984GBZ1	0.000	5/25/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	0.000	5/14/2014	0.00	0.00	256.85	256.85	Fifth Third Securities
First Natl Bk Berlin Wis 0.85 7/31/2015-12	32117HAG0	0.000	5/31/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	0.000	5/25/2014	0.00	0.00	61.64	61.64	Fifth Third Securities
FNMA 0.9 11/7/2017-13	3135G0RK1	0.000	5/7/2014	0.00	0.00	6,750.00	6,750.00	Fifth Third Securities
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	5/14/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
Gorham Savings Bank 2.35 6/25/2015	383052BV8	0.000	5/25/2014	0.00	0.00	193.15	193.15	Fifth Third Securities
Grand Bank 1.3 9/29/2014	38523AEC5	0.000	5/28/2014	0.00	0.00	267.12	267.12	Fifth Third Securities
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	0.000	5/19/2014	0.00	0.00	685.79	685.79	Fifth Third Securities
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	5/9/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	5/31/2014	0.00	0.00	143.84	143.84	Fifth Third Securities
Leader Bank National Association 0.7 11/28/2014	52168UBU5	0.000	5/1/2014	0.00	0.00	143.84	143.84	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	5/23/2014	0.00	0.00	133.56	133.56	Fifth Third Securities
Madeira Ohio 1 5/21/2014	556360CJ2	0.000	5/21/2014	0.00	0.00	4,188.33	4,188.33	Fifth Third Securities
Marietta Ohio 1.25 5/16/2014	567745FE9	0.000	5/16/2014	0.00	0.00	21,250.00	21,250.00	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	5/28/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	5/10/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	0.000	5/23/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	5/1/2014	0.00	0.00	123.29	123.29	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	5/28/2014	0.00	0.00	143.84	143.84	Fifth Third Securities
Middleburg National Bank 2.2 6/24/2015	596131BB7	0.000	5/24/2014	0.00	0.00	180.82	180.82	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	5/28/2014	0.00	0.00	195.21	195.21	Fifth Third Securities
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	0.000	5/28/2014	0.00	0.00	189.04	189.04	Fifth Third Securities
North Royalton Ohio 0.45 5/22/2014-13	662038PF9	0.000	5/22/2014	0.00	0.00	1,292.40	1,292.40	Huntington Wealth Advisors

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	0.000	5/1/2014	0.00	0.00	3,420.00	3,420.00	Fifth Third Securities
Ohio State GO Bonds 2 5/1/2016	677521S98	0.000	5/1/2014	0.00	0.00	9,650.00	9,650.00	Fifth Third Securities
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	5/10/2014	0.00	0.00	133.56	133.56	Fifth Third Securities
PNC Bank MM	MM1354	0.000	5/1/2014	0.00	0.00	1,847.66	1,847.66	PNC Bank
Republic Bank Inc 2.25 2/27/2015	760310RY0	0.000	5/28/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
ROACKVILLE BANK 1 6/19/2018	77413RAK5	0.000	5/19/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	5/14/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	5/14/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	5/31/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	5/1/2014	0.00	0.00	4.81	4.81	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	5/1/2014	0.00	0.00	403.73	403.73	Star Ohio
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	5/1/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	5/14/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
Town & Country Bank 2.3 6/11/2015	89210PAT0	0.000	5/11/2014	0.00	0.00	189.04	189.04	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	5/31/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
United Prairie Bank 1.2 10/15/2014	91134CAJ0	0.000	5/15/2014	0.00	0.00	246.58	246.58	Fifth Third Securities
US Bank MM	MM1000	0.000	5/1/2014	0.00	0.00	138.57	138.57	US Bank Interest Account
US Bank MM	MM1001	0.000	5/1/2014	0.00	0.00	0.01	0.01	US Bank Principal Account
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	5/28/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
Sub Total / Average				**0.00**	**0.00**	**98,118.64**	**98,118.64**	
MATURED								
Canal Winchester Ohio 1.125 5/8/2014	137069FZ8	0.000	5/8/2014	1,500,000.00	1,500,000.00	0.00	1,500,000.00	Fifth Third Securities
Madeira Ohio 1 5/21/2014	556360CJ2	0.000	5/21/2014	420,000.00	420,000.00	0.00	420,000.00	Fifth Third Securities
Marietta Ohio 1.25 5/16/2014	567745FE9	0.000	5/16/2014	1,700,000.00	1,700,000.00	0.00	1,700,000.00	Fifth Third Securities
North Royalton Ohio 0.45 5/22/2014-13	662038PF9	0.000	5/22/2014	288,000.00	288,000.00	0.00	288,000.00	Huntington Wealth Advisors
Sub Total / Average				**3,908,000.00**	**3,908,000.00**	**0.00**	**3,908,000.00**	

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
WITHDRAW								
Fifth Third Securities MM	MM53	0.000	5/31/2014	13,823,348.37	13,823,348.37	0.00	13,823,348.37	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	5/31/2014	5,000,000.00	5,000,000.00	0.00	5,000,000.00	PNC Bank
Star Ohio LGIP	LGIP0332	0.000	5/31/2014	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	5/1/2014	56.67	56.67	0.00	56.67	US Bank Reserve Account
Sub Total / Average				**23,823,405.04**	**23,823,405.04**	**0.00**	**23,823,405.04**	