Delaware County

Monthly Investment Report

January 2016

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 1/31/2016

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
DA Davidson		0.610	6,720,000.00	6,788,009.80	21,533.33	6,809,543.13	6,752,665.00	199	45,979.71	2.38
Delaware - General Fund		0.239	36,172,049.78	36,172,049.78	0.00	36,172,049.78	36,172,049.78	12	15,545.10	12.79
Fifth Third - Money Market		0.200	1,310,848.15	1,310,848.15	0.00	1,310,848.15	1,310,848.15	1	0.00	0.46
Fifth Third Securities		1.138	72,337,024.66	72,956,868.15	24,030.03	72,980,898.18	72,633,048.83	746	204,754.39	25.57
First Tennessee		0.822	10,000,000.00	10,028,605.46	10,032.36	10,038,637.82	9,995,400.00	488	19,535.28	3.53
Huntington Wealth Advisors		1.202	33,395,000.00	33,442,433.02	172.57	33,442,605.59	33,366,823.50	878	117,686.49	11.80
Raymond James		0.958	21,104,755.00	21,103,805.00	1,572.81	21,105,377.81	21,111,802.03	602	42,372.07	7.46
RJ - Money Market		0.200	290,932.57	290,932.57	0.00	290,932.57	290,932.57	1	0.00	0.10
Star Ohio		0.200	97,373,785.18	97,373,785.18	0.00	97,373,785.18	97,373,785.18	1	0.00	34.42
Star Ohio Preservation Parks		0.200	271,757.28	271,757.28	0.00	271,757.28	271,757.28	1	0.00	0.10
US Bank Interest 2014		0.050	209,672.74	209,672.74	0.00	209,672.74	209,672.74	1	0.00	0.07
US Bank Interest Account		0.050	434,901.58	434,901.58	0.00	434,901.58	434,901.58	1	0.00	0.15
US Bank Principal 2014		0.050	40.81	40.81	0.00	40.81	40.81	1	0.00	0.00
US Bank Principal Account		0.050	205.22	205.22	0.00	205.22	205.22	1	0.00	0.00
US Bank Reserve Account		1.410	2,568,401.66	2,568,401.66	0.00	2,568,401.66	2,568,401.66	1	0.00	0.91
US Bank Sawmill Interest		0.050	726,154.14	726,154.14	0.00	726,154.14	726,154.14	1	0.00	0.26
US Bank Sawmill Principal		0.050	114.27	114.27	0.00	114.27	114.27	1	0.00	0.00
Total / Average		0.661	282,915,643.04	283,678,584.81	57,341.10	283,735,925.91	283,218,602.74	363	445,873.04	100

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 1/31/2016

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
DA Davidson												
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	0.550	1,100,000.00	1,104,070.00	1,894.44	1,105,964.44	1,101,870.00	6/1/2016	122	7,333.33	0.39
FHLB 2 9/9/2016	313370TW8	7/30/2015	0.420	2,500,000.00	2,543,625.00	19,583.33	2,563,208.33	2,520,000.00	9/9/2016	222	19,722.22	0.88
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1.251	1,000,000.00	1,007,340.00	55.56	1,007,395.56	1,004,900.00	9/8/2016	221	7,833.33	0.35
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	773,465.00	8/25/2016	207	4,940.83	0.27
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	0.601	1,350,000.00	1,355,359.50	0.00	1,355,359.50	1,352,430.00	8/17/2016	199	6,150.00	0.48
Sub Total / Average			**0.610**	**6,720,000.00**	**6,788,009.80**	**21,533.33**	**6,809,543.13**	**6,752,665.00**		**199**	**45,979.71**	**2.38**
Delaware - General Fund												
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	2/4/2015	0.300	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	2/4/2016	4	8,901.37	1.06
DELAWARE COUNTY BANK 0.3 4/21/2016	DCBCD3	4/21/2015	0.300	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	4/21/2016	81	4,684.93	0.71
Delaware County Bank MM	CHECKING	12/31/2011	0.200	30,803,853.49	30,803,853.49	N/A	30,803,853.49	30,803,853.49	N/A	1		10.89
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	368,196.29	368,196.29	0.00	368,196.29	368,196.29	11/19/2017	658	1,958.80	0.13
Sub Total / Average			**0.239**	**36,172,049.78**	**36,172,049.78**	**0.00**	**36,172,049.78**	**36,172,049.78**		**12**	**15,545.10**	**12.79**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.200	1,310,848.15	1,310,848.15	N/A	1,310,848.15	1,310,848.15	N/A	1		0.46
Sub Total / Average			**0.200**	**1,310,848.15**	**1,310,848.15**	**0.00**	**1,310,848.15**	**1,310,848.15**		**1**	**0.00**	**0.46**

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Fifth Third Securities												
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	252,165.00	10/11/2017	619	1,150.68	0.09
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	250,297.50	3/8/2018	767	1,241.44	0.09
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	250,032.50	9/15/2017	593	1,228.77	0.09
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	251,885.00	6/25/2019	1241	430.82	0.09
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	251,445.00	8/27/2019	1304	52.05	0.09
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	249,840.00	2/26/2018	757	38.36	0.09
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	1.750	250,000.00	250,000.00	0.00	250,000.00	251,855.00	11/14/2019	1383	203.77	0.09
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	1.650	248,000.00	248,000.00	0.00	248,000.00	247,449.44	1/28/2020	1458	33.63	0.09
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	249,920.00	7/17/2017	533	118.15	0.09
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	10/8/2015	0.451	2,000,000.00	2,011,280.00	0.00	2,011,280.00	2,004,720.00	4/22/2016	82	9,416.67	0.71
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	250,652.50	5/24/2017	479	419.18	0.09
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	1.800	250,000.00	250,000.00	0.00	250,000.00	249,145.00	11/21/2019	1390	123.29	0.09
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	0.451	950,000.00	959,870.50	0.00	959,870.50	952,660.00	5/5/2016	95	10,450.00	0.34
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	2.050	250,000.00	250,000.00	0.00	250,000.00	251,260.00	9/24/2019	1332	1,811.30	0.09

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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	249,052.50	1/24/2018	724	47.95	0.09
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	0.401	2,775,000.00	2,784,629.25	0.00	2,784,629.25	2,778,219.00	5/25/2016	115	14,164.06	0.98
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	155,605.50	12/1/2017	670	1,250.00	0.05
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	249,777.50	1/18/2017	353	66.78	0.09
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	251,110.00	8/20/2019	1297	152.05	0.09
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	247,987.50	1/5/2018	705	139.73	0.09
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	251,840.00	6/18/2019	1234	512.33	0.09
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	1.650	250,000.00	250,000.00	0.00	250,000.00	248,967.50	6/25/2019	1241	45.21	0.09
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	1.900	250,000.00	250,000.00	0.00	250,000.00	252,930.00	1/23/2020	1453	104.11	0.09
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	256,480.00	12/1/2016	305	1,666.67	0.09
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	210,426.00	12/1/2017	670	1,333.33	0.07
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,312.50	8/29/2016	211	943.15	0.09
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	247,885.00	1/18/2018	718	75.68	0.09
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1.100	1,500,000.00	1,492,158.25	2,660.00	1,494,818.25	1,496,850.00	1/22/2018	722	315.00	0.53
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	248,035.00	1/30/2018	730	184.93	0.09

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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	1,498,800.00	10/18/2017	626	3,733.75	0.53
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	0.250	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	2/2/2016	2	6,215.28	1.77
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	1.750	700,000.00	700,000.00	0.00	700,000.00	700,826.00	4/29/2020	1550	68.06	0.25
FHLB Step 1/29/2021-16	3130A72C8	1/29/2016	2.318	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,501,000.00	1/29/2021	1825	173.61	0.88
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	2.162	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,300.00	5/13/2020	1564	2,166.67	0.35
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2.167	2,000,000.00	2,000,000.00	444.44	2,000,444.44	2,014,640.00	6/5/2019	1221	3,111.11	0.71
FHLMC 1.4 11/26/2018	3134G85H8	11/30/2015	1.400	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,550.00	11/26/2018	1030	5,833.33	0.88
FHLMC Step 10/15/2020-16	3134G7ZR5	10/15/2015	2.261	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,501,725.00	10/15/2020	1719	7,361.11	0.88
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,142.50	8/20/2019	1297	2,246.58	0.09
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,780.00	6/28/2017	514	14.38	0.09
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	248,730.00	9/25/2017	603	34.93	0.09
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	1.600	248,000.00	248,000.00	0.00	248,000.00	249,966.64	1/21/2020	1451	108.71	0.09
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	249,030.00	1/21/2020	1451	126.71	0.09
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	1.650	248,000.00	248,000.00	325.12	248,325.12	248,436.48	3/16/2020	1506	526.92	0.09
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	2,002,480.00	10/26/2017	634	4,618.06	0.71
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	1,500,090.00	11/7/2017	646	3,150.00	0.53
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,450.00	9/20/2017	598	1,819.44	0.18
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1.160	1,365,000.00	1,365,000.00	0.00	1,365,000.00	1,365,436.80	11/16/2018	1020	3,298.75	0.48

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FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	1.260	2,000,000.00	2,006,840.00	229.17	2,007,069.17	2,017,960.00	1/28/2019	1093	229.17	0.71
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	1.510	2,300,000.00	2,298,988.00	1,820.83	2,300,808.83	2,311,891.00	6/22/2020	1604	1,916.67	0.81
FNMA 1.8 10/21/2020-16	3136G2ND5	10/21/2015	1.800	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,900.00	10/21/2020	1725	12,500.00	0.88
FNMA Step 6/28/2019-16	3136G2VT1	12/28/2015	1.816	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,501,785.00	6/28/2019	1244	1,375.00	0.53
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	249,340.00	4/17/2018	807	980.14	0.09
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	248,802.50	9/14/2017	592	98.97	0.09
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	251,502.50	6/18/2019	1234	602.74	0.09
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	0.900	250,000.00	250,000.00	0.00	250,000.00	250,185.00	12/12/2016	316	117.12	0.09
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	507,435.00	12/1/2017	670	1,250.00	0.18
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	249,000.00	2/19/2018	750	562.50	0.09
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	443,949.80	12/1/2016	305	704.58	0.16
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	249,625.00	1/30/2017	365	0.00	0.09
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	710,721.75	12/1/2016	305	5,708.33	0.24
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	0.751	500,000.00	502,470.00	0.00	502,470.00	502,290.00	12/21/2016	325	677.08	0.18
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	1.450	248,000.00	248,000.00	0.00	248,000.00	248,245.52	1/22/2020	1452	88.67	0.09
	549152BZ8	1/23/2013	0.650	250,000.00	250,000.00	0.00	250,000.00	249,525.00	1/23/2017	358	35.62	0.09

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Lubbock Natl Bk 0.65 1/23/2017-14												
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	0.651	1,750,000.00	1,756,037.50	0.00	1,756,037.50	1,751,907.50	5/13/2016	103	12,444.44	0.62
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	251,955.00	6/13/2019	1229	209.59	0.09
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	1,281,676.80	12/1/2017	670	2,346.67	0.45
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	414,286.95	12/1/2017	670	3,208.33	0.14
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	248,185.00	12/11/2017	680	122.26	0.09
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	249,407.10	1/30/2017	365	123.30	0.09
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	250,817.50	2/28/2017	394	14.38	0.09
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	249,120.00	9/28/2017	606	19.52	0.09
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	247,965.00	1/9/2018	709	128.08	0.09
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	249,047.50	1/22/2020	1452	114.04	0.09
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	300,000.00	300,000.00	0.00	300,000.00	302,286.00	11/1/2016	275	1,425.00	0.11
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	968,309.95	5/1/2016	91	4,825.00	0.34
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	305,592.00	12/1/2016	305	1,500.00	0.11
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1.150	1,015,000.00	1,078,782.60	761.25	1,079,543.85	1,049,753.60	12/1/2017	670	5,075.00	0.36

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
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	250,037.50	4/11/2016	71	93.49	0.09
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	0.501	2,000,000.00	2,009,880.00	0.00	2,009,880.00	2,004,980.00	10/27/2016	270	5,111.11	0.71
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	1.700	250,000.00	250,000.00	0.00	250,000.00	252,052.50	1/23/2020	1453	93.15	0.09
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	0.751	1,450,000.00	1,457,163.00	0.00	1,457,163.00	1,451,073.00	4/22/2016	82	13,996.53	0.51
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	249,677.50	6/19/2018	870	82.19	0.09
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	247,900.00	1/16/2018	716	98.97	0.09
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	252,665.00	8/29/2017	576	1,781.51	0.09
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	247,530.00	5/30/2018	850	0.00	0.09
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,203.00	12/5/2018	1039	780.82	0.09
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	252,440.00	9/21/2017	599	768.49	0.09
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	251,027.50	10/1/2016	244	833.33	0.09
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	251,427.50	10/1/2017	609	833.33	0.09
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	518,870.00	6/15/2017	501	2,487.19	0.18
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	1,037,740.00	6/15/2017	501	4,974.39	0.35
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	150,369.00	4/17/2018	807	653.42	0.05

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Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	251,870.00	6/27/2019	1243	443.49	0.09
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,032.50	2/16/2016	16	104.79	0.09
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	0.365	1,000,000.00	1,007,680.00	0.00	1,007,680.00	1,005,270.00	11/23/2016	297	2,117.01	0.35
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	0.301	1,000,000.00	1,006,970.00	0.00	1,006,970.00	1,001,290.00	3/30/2016	59	8,333.33	0.35
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	247,530.00	5/30/2018	850	0.00	0.09
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	0.549	1,000,000.00	1,009,460.00	0.00	1,009,460.00	1,006,860.00	12/1/2016	305	2,500.00	0.35
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	0.400	1,700,000.00	1,709,418.00	0.00	1,709,418.00	1,706,766.00	8/25/2016	207	3,825.00	0.60
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	111,621.40	12/1/2016	305	458.33	0.04
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	123,537.60	12/1/2017	670	500.00	0.04
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,087.50	2/29/2016	29	20.55	0.09
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	251,847.50	11/13/2019	1382	1,001.03	0.09
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	251,480.00	8/20/2019	1297	2,134.25	0.09
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,207.50	1/31/2018	731	0.00	0.09
Sub Total / Average			**1.138**	**72,337,024.66**	**72,956,868.15**	**24,030.03**	**72,980,898.18**	**72,633,048.83**		**746**	**204,754.39**	**25.57**

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 0.5 11/21/2016	3133EC4E1	11/21/2012	0.500	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2,989,200.00	11/21/2016	295	2,916.67	1.06
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	1,998,400.00	10/18/2017	626	4,978.33	0.71
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	2,008,000.00	12/21/2016	325	2,800.00	0.71
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	999,300.00	11/1/2016	275	1,562.50	0.35
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	999,500.00	5/29/2018	849	1,722.22	0.35
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1.600	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,000.00	9/26/2018	969	5,555.56	0.35
Sub Total / Average			**0.822**	**10,000,000.00**	**10,028,605.46**	**10,032.36**	**10,038,637.82**	**9,995,400.00**		**488**	**19,535.28**	**3.53**
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	580,311.50	8/15/2018	927	5,575.29	0.20
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,878.00	8/15/2018	927	1,776.20	0.06
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,992,160.00	8/4/2020	1647	19,076.67	0.71
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	0.375	1,700,000.00	1,700,000.00	53.13	1,700,053.13	1,695,869.00	8/3/2016	185	3,152.08	0.60
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	2,992,290.00	9/21/2016	234	6,283.33	1.06
FHLB 1.85 1/28/2021-16	3130A74V4	1/28/2016	1.850	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,494,075.00	1/28/2021	1824	385.42	0.88
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	1.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	4,986,050.00	11/27/2017	666	8,888.89	1.77
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	1.250	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,999,260.00	5/25/2018	845	4,583.33	0.71
FHLMC 1.51 1/29/2020-16	3134G8JC4	1/29/2016	1.510	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,496,200.00	1/29/2020	1459	209.72	0.88
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	1,994,640.00	12/27/2016	331	1,227.78	0.71
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	1.693	2,500,000.00	2,521,712.02	0.00	2,521,712.02	2,493,675.00	4/29/2020	1550	11,979.17	0.88
	3136G26Y8	10/7/2014	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,008,620.00	10/7/2019	1345	12,666.67	0.71

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FNMA 2 10/7/2019-16												
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,991,040.00	5/27/2020	1578	7,111.11	0.71
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	0.551	2,000,000.00	2,008,900.00	0.00	2,008,900.00	2,000,000.00	3/3/2016	32	18,166.67	0.71
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	0.501	3,300,000.00	3,316,401.00	0.00	3,316,401.00	3,307,590.00	8/11/2016	193	15,583.33	1.17
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	0.701	150,000.00	150,420.00	83.33	150,503.33	150,165.00	5/5/2016	95	1,020.83	0.05
Sub Total / Average			**1.202**	**33,395,000.00**	**33,442,433.02**	**172.57**	**33,442,605.59**	**33,366,823.50**		**878**	**117,686.49**	**11.80**
Raymond James												
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	2.050	245,000.00	245,000.00	0.00	245,000.00	246,398.95	9/11/2019	1319	1,953.96	0.09
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	244,990.20	2/12/2016	12	36.25	0.09
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,063.70	5/1/2017	456	671.90	0.09
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,186.20	10/10/2017	618	191.97	0.09
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,281.75	9/29/2017	607	26.18	0.09
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,892.20	5/20/2016	110	29.53	0.09
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	0.500	245,000.00	245,000.00	0.00	245,000.00	244,997.55	3/21/2016	50	1,063.90	0.09
CITIZENS BKG CO SANDUSKY	174414AQ5	9/10/2014	1.000	244,755.00	244,755.00	87.26	244,842.26	244,825.98	12/28/2016	332	20.12	0.09

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1 12/28/2016-14												
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/4/2016	4	72.49	0.09
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	0.395	5,000,000.00	4,999,050.00	1,041.67	5,000,091.67	4,999,500.00	8/4/2016	186	9,218.75	1.77
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	1.793	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,006,060.00	11/30/2020	1765	3,333.33	0.71
FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	1.250	5,000,000.00	5,000,000.00	347.22	5,000,347.22	4,998,150.00	5/25/2018	845	11,458.33	1.77
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	2.031	1,020,000.00	1,020,000.00	0.00	1,020,000.00	1,020,754.80	5/21/2020	1572	2,975.00	0.36
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,987.75	2/23/2016	23	918.25	0.09
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,965.70	3/7/2016	36	58.73	0.09
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	1.000	245,000.00	245,000.00	0.00	245,000.00	245,117.60	3/10/2017	404	140.96	0.09
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,870.15	5/13/2016	103	42.29	0.09
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,181.30	3/24/2017	418	118.14	0.09
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,992.65	2/12/2016	12	44.64	0.09
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	244,022.45	3/30/2020	1520	1,032.02	0.09
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	1.650	245,000.00	245,000.00	0.00	245,000.00	245,203.35	9/26/2018	969	1,406.57	0.09
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,982.85	3/14/2016	43	51.01	0.09

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MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/11/2016	11	950.47	0.09
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,982.85	2/26/2016	26	9.40	0.09
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	2/13/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,995.10	2/12/2016	12	48.33	0.09
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,862.80	5/17/2016	107	32.89	0.09
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	244,902.00	4/7/2017	432	895.42	0.09
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	0.850	245,000.00	245,000.00	0.00	245,000.00	245,215.60	9/12/2016	225	815.88	0.09
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	244,990.20	2/11/2016	11	40.27	0.09
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,982.85	3/9/2016	38	59.07	0.09
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,995.10	2/11/2016	11	53.70	0.09
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	1.200	245,000.00	245,000.00	0.00	245,000.00	245,019.60	9/18/2017	596	1,087.40	0.09
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,995.10	2/11/2016	11	950.47	0.09
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	0.450	245,000.00	245,000.00	0.00	245,000.00	245,009.80	2/4/2016	4	1,087.40	0.09
	927819BD3	2/19/2015	0.450	245,000.00	245,000.00	12.08	245,012.08	244,985.30	3/15/2016	44	48.33	0.09

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
VIRGINIA HERITAGE BK 0.45 3/15/2016												
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	0.450	245,000.00	245,000.00	0.00	245,000.00	244,995.10	2/18/2016	18	1,048.13	0.09
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	2.100	245,000.00	245,000.00	84.58	245,084.58	246,445.50	9/4/2019	1312	380.59	0.09
Sub Total / Average			**0.958**	**21,104,755.00**	**21,103,805.00**	**1,572.81**	**21,105,377.81**	**21,111,802.03**		**602**	**42,372.07**	**7.46**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.200	290,932.57	290,932.57	N/A	290,932.57	290,932.57	N/A	1		0.10
Sub Total / Average			**0.200**	**290,932.57**	**290,932.57**	**0.00**	**290,932.57**	**290,932.57**		**1**	**0.00**	**0.10**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.200	97,373,785.18	97,373,785.18	N/A	97,373,785.18	97,373,785.18	N/A	1		34.42
Sub Total / Average			**0.200**	**97,373,785.18**	**97,373,785.18**	**0.00**	**97,373,785.18**	**97,373,785.18**		**1**	**0.00**	**34.42**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.200	271,757.28	271,757.28	N/A	271,757.28	271,757.28	N/A	1		0.10
Sub Total / Average			**0.200**	**271,757.28**	**271,757.28**	**0.00**	**271,757.28**	**271,757.28**		**1**	**0.00**	**0.10**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.050	209,672.74	209,672.74	N/A	209,672.74	209,672.74	N/A	1		0.07
Sub Total / Average			**0.050**	**209,672.74**	**209,672.74**	**0.00**	**209,672.74**	**209,672.74**		**1**	**0.00**	**0.07**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.050	434,901.58	434,901.58	N/A	434,901.58	434,901.58	N/A	1		0.15
Sub Total / Average			**0.050**	**434,901.58**	**434,901.58**	**0.00**	**434,901.58**	**434,901.58**		**1**	**0.00**	**0.15**
US Bank Principal 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
US Bank MM	MM1004	6/30/2015	0.050	40.81	40.81	N/A	40.81	40.81	N/A	1		0.00
Sub Total / Average			**0.050**	**40.81**	**40.81**	**0.00**	**40.81**	**40.81**		**1**	**0.00**	**0.00**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.050	205.22	205.22	N/A	205.22	205.22	N/A	1		0.00
Sub Total / Average			**0.050**	**205.22**	**205.22**	**0.00**	**205.22**	**205.22**		**1**	**0.00**	**0.00**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,568,401.66	2,568,401.66	N/A	2,568,401.66	2,568,401.66	N/A	1		0.91
Sub Total / Average			**1.410**	**2,568,401.66**	**2,568,401.66**	**0.00**	**2,568,401.66**	**2,568,401.66**		**1**	**0.00**	**0.91**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.050	726,154.14	726,154.14	N/A	726,154.14	726,154.14	N/A	1		0.26
Sub Total / Average			**0.050**	**726,154.14**	**726,154.14**	**0.00**	**726,154.14**	**726,154.14**		**1**	**0.00**	**0.26**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.050	114.27	114.27	N/A	114.27	114.27	N/A	1		0.00
Sub Total / Average			**0.050**	**114.27**	**114.27**	**0.00**	**114.27**	**114.27**		**1**	**0.00**	**0.00**
Total / Average			**0.661**	**282,915,643.04**	**283,678,584.81**	**57,341.10**	**283,735,925.91**	**283,218,602.74**		**363**	**445,873.04**	**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 1/31/2016

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										
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	245,000.00	0.300	245,000.00	245,000.00	244,990.20	2/12/2016	12	0.16
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	2/4/2015	3,000,000.00	0.300	3,000,000.00	3,000,000.00	3,000,000.00	2/4/2016	4	2.01
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	2/4/2016	4	0.16
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	5,000,000.00	2/2/2016	2	3.36
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	245,000.00	0.400	245,000.00	245,000.00	244,987.75	2/23/2016	23	0.16
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	245,000.00	0.350	245,000.00	245,000.00	244,992.65	2/12/2016	12	0.16
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	2/11/2016	11	0.16
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	245,000.00	0.350	245,000.00	245,000.00	244,982.85	2/26/2016	26	0.16
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	2/13/2015	245,000.00	0.400	245,000.00	245,000.00	244,995.10	2/12/2016	12	0.16
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	245,000.00	0.300	245,000.00	245,000.00	244,990.20	2/11/2016	11	0.16
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	244,995.10	2/11/2016	11	0.16
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	244,995.10	2/11/2016	11	0.16
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,032.50	2/16/2016	16	0.17
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	245,000.00	0.450	245,000.00	245,000.00	245,009.80	2/4/2016	4	0.16
	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,087.50	2/29/2016	29	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Washington Savings Bank 1 2/29/2016										
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	245,000.00	0.450	245,000.00	245,000.00	244,995.10	2/18/2016	18	0.16
Total / Average			**11,440,000.00**	**0.328**	**11,440,000.00**	**11,440,000.00**	**11,440,053.85**		**6**	**7.68**
1-3 Months										
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	10/8/2015	2,000,000.00	0.451	2,011,280.00	2,004,695.23	2,004,720.00	4/22/2016	82	1.34
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	245,000.00	0.500	245,000.00	245,000.00	244,997.55	3/21/2016	50	0.16
DELAWARE COUNTY BANK 0.3 4/21/2016	DCBCD3	4/21/2015	2,000,000.00	0.300	2,000,000.00	2,000,000.00	2,000,000.00	4/21/2016	81	1.34
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	245,000.00	0.350	245,000.00	245,000.00	244,965.70	3/7/2016	36	0.16
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	2,000,000.00	0.551	2,008,900.00	2,000,780.27	2,000,000.00	3/3/2016	32	1.34
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	245,000.00	0.400	245,000.00	245,000.00	244,982.85	3/14/2016	43	0.16
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	250,037.50	4/11/2016	71	0.17
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	245,000.00	0.400	245,000.00	245,000.00	244,982.85	3/9/2016	38	0.16
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	1,450,000.00	0.751	1,457,163.00	1,451,609.22	1,451,073.00	4/22/2016	82	0.97
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	1,000,000.00	0.301	1,006,970.00	1,001,126.66	1,001,290.00	3/30/2016	59	0.67
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	245,000.00	0.450	245,000.00	245,000.00	244,985.30	3/15/2016	44	0.16
Total / Average			**9,925,000.00**	**0.471**	**9,959,313.00**	**9,933,211.38**	**9,932,034.75**		**64**	**6.66**
3-6 Months										
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	245,000.00	0.400	245,000.00	245,000.00	244,892.20	5/20/2016	110	0.16
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	950,000.00	0.451	959,870.50	952,576.09	952,660.00	5/5/2016	95	0.64

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	2,775,000.00	0.401	2,784,629.25	2,778,033.87	2,778,219.00	5/25/2016	115	1.86
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	1,100,000.00	0.550	1,104,070.00	1,101,638.75	1,101,870.00	6/1/2016	122	0.74
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	244,870.15	5/13/2016	103	0.16
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	1,750,000.00	0.651	1,756,037.50	1,751,708.41	1,751,907.50	5/13/2016	103	1.18
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	968,451.65	968,309.95	5/1/2016	91	0.65
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	244,862.80	5/17/2016	107	0.16
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	150,000.00	0.701	150,420.00	150,115.65	150,165.00	5/5/2016	95	0.10
Total / Average			**8,425,000.00**	**0.497**	**8,496,560.85**	**8,437,524.42**	**8,437,756.60**		**107**	**5.66**
6-9 Months										
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,312.50	8/29/2016	211	0.17
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	1,700,000.00	0.375	1,700,000.00	1,700,000.00	1,695,869.00	8/3/2016	185	1.14
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,489.31	4,999,500.00	8/4/2016	186	3.36
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	2,992,290.00	9/21/2016	234	2.01
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,523,795.45	2,520,000.00	9/9/2016	222	1.68
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,308,648.61	3,307,590.00	8/11/2016	193	2.22
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,004,468.71	1,004,900.00	9/8/2016	221	0.67
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	774,330.68	773,465.00	8/25/2016	207	0.52
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,215.60	9/12/2016	225	0.16
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,007,328.57	2,004,980.00	10/27/2016	270	1.34
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,477.07	251,027.50	10/1/2016	244	0.17
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	1,700,000.00	0.400	1,709,418.00	1,706,962.59	1,706,766.00	8/25/2016	207	1.14

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,352,914.05	1,352,430.00	8/17/2016	199	0.91
Total / Average			**23,065,000.00**	**0.511**	**23,166,308.80**	**23,123,415.04**	**23,104,345.60**		**210**	**15.49**
9-12 Months										
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	244,825.98	12/28/2016	332	0.16
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	249,777.50	1/18/2017	353	0.17
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	256,125.49	256,480.00	12/1/2016	305	0.17
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,989,200.00	11/21/2016	295	2.01
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,010,075.96	2,008,000.00	12/21/2016	325	1.34
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	999,300.00	11/1/2016	275	0.67
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	1,994,640.00	12/27/2016	331	1.34
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,185.00	12/12/2016	316	0.17
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	443,949.80	12/1/2016	305	0.30
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	249,625.00	1/30/2017	365	0.17
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	709,071.49	710,721.75	12/1/2016	305	0.46
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	500,000.00	0.751	502,470.00	502,199.32	502,290.00	12/21/2016	325	0.34
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,525.00	1/23/2017	358	0.17
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,018.47	249,407.10	1/30/2017	365	0.17
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	300,000.00	1.900	300,000.00	300,000.00	302,286.00	11/1/2016	275	0.20
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	305,150.98	305,592.00	12/1/2016	305	0.20
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,006,249.21	1,005,270.00	11/23/2016	297	0.67

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	1,000,000.00	0.549	1,009,460.00	1,007,883.33	1,006,860.00	12/1/2016	305	0.67
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	111,442.43	111,621.40	12/1/2016	305	0.07
Total / Average			**14,084,779.66**	**0.663**	**14,329,043.86**	**14,147,971.68**	**14,129,556.53**		**311**	**9.46**
1-2 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,165.00	10/11/2017	619	0.17
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	245,063.70	5/1/2017	456	0.16
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	250,000.00	1.300	250,000.00	250,000.00	250,032.50	9/15/2017	593	0.17
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	245,000.00	1.300	245,000.00	245,000.00	245,186.20	10/10/2017	618	0.16
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	245,000.00	1.300	245,000.00	245,000.00	245,281.75	9/29/2017	607	0.16
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	249,920.00	7/17/2017	533	0.17
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,652.50	5/24/2017	479	0.17
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	249,052.50	1/24/2018	724	0.17
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	159,249.53	155,605.50	12/1/2017	670	0.10
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	247,987.50	1/5/2018	705	0.17
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	208,294.74	210,426.00	12/1/2017	670	0.13
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	247,885.00	1/18/2018	718	0.17
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1,500,000.00	1.100	1,492,158.25	1,492,400.34	1,496,850.00	1/22/2018	722	1.01
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	248,035.00	1/30/2018	730	0.17
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,896.81	1,998,400.00	10/18/2017	626	1.34
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	1,498,800.00	10/18/2017	626	1.01

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	4,986,050.00	11/27/2017	666	3.36
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,780.00	6/28/2017	514	0.17
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	248,730.00	9/25/2017	603	0.17
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,117.60	3/10/2017	404	0.16
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,181.30	3/24/2017	418	0.16
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,992,339.62	2,002,480.00	10/26/2017	634	1.34
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	1,500,090.00	11/7/2017	646	1.01
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,333.52	501,450.00	9/20/2017	598	0.34
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	248,802.50	9/14/2017	592	0.17
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	505,553.43	507,435.00	12/1/2017	670	0.34
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	1,281,676.80	12/1/2017	670	0.86
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	412,796.09	414,286.95	12/1/2017	670	0.26
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	248,185.00	12/11/2017	680	0.17
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,817.50	2/28/2017	394	0.17
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	249,120.00	9/28/2017	606	0.17
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	247,965.00	1/9/2018	709	0.17
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,048,649.09	1,049,753.60	12/1/2017	670	0.68
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	245,000.00	1.150	245,000.00	245,000.00	244,902.00	4/7/2017	432	0.16
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	247,900.00	1/16/2018	716	0.17
	795450PE9	8/29/2012	250,000.00	1.700	250,000.00	250,000.00	252,665.00	8/29/2017	576	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Sallie Mae Bk Murrary Utah 1.7 8/29/2017										
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	368,196.29	2.660	368,196.29	368,196.29	368,196.29	11/19/2017	658	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	252,440.00	9/21/2017	599	0.17
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,366.11	251,427.50	10/1/2017	609	0.17
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,028,301.85	1,037,740.00	6/15/2017	501	0.67
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	513,807.04	518,870.00	6/15/2017	501	0.34
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	245,019.60	9/18/2017	596	0.16
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	122,995.11	123,537.60	12/1/2017	670	0.08
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,207.50	1/31/2018	731	0.17
Total / Average			**26,233,196.29**	**1.080**	**26,535,716.19**	**26,348,179.57**	**26,362,169.89**		**631**	**17.62**
2-3 Years										
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	250,297.50	3/8/2018	767	0.17
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	249,840.00	2/26/2018	757	0.17
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	580,311.50	8/15/2018	927	0.38
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,878.00	8/15/2018	927	0.12
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	991,585.05	999,500.00	5/29/2018	849	0.67
FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	5,000,000.00	1.250	5,000,000.00	5,000,000.00	4,998,150.00	5/25/2018	845	3.36
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	2,000,000.00	1.250	2,000,000.00	2,000,000.00	1,999,260.00	5/25/2018	845	1.34
FHLMC 1.4 11/26/2018	3134G85H8	11/30/2015	2,500,000.00	1.400	2,500,000.00	2,500,000.00	2,500,550.00	11/26/2018	1030	1.68
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1,365,000.00	1.160	1,365,000.00	1,365,000.00	1,365,436.80	11/16/2018	1020	0.92
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	2,000,000.00	1.260	2,006,840.00	2,006,717.09	2,017,960.00	1/28/2019	1093	1.34

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1,000,000.00	1.600	1,000,000.00	1,000,000.00	1,001,000.00	9/26/2018	969	0.67
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	249,340.00	4/17/2018	807	0.17
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	245,000.00	1.650	245,000.00	245,000.00	245,203.35	9/26/2018	969	0.16
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	249,000.00	2/19/2018	750	0.17
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	249,677.50	6/19/2018	870	0.17
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,707.78	247,530.00	5/30/2018	850	0.17
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	250,203.00	12/5/2018	1039	0.17
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	150,369.00	4/17/2018	807	0.10
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	247,530.00	5/30/2018	850	0.17
Total / Average			**18,005,000.00**	**1.330**	**17,993,275.00**	**18,003,009.92**	**18,036,036.65**		**922**	**12.09**
3-4 Years										
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	246,398.95	9/11/2019	1319	0.16
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	251,885.00	6/25/2019	1241	0.17
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	251,445.00	8/27/2019	1304	0.17
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	251,855.00	11/14/2019	1383	0.17
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	248,000.00	1.650	248,000.00	248,000.00	247,449.44	1/28/2020	1458	0.17
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	250,000.00	1.800	250,000.00	250,000.00	249,145.00	11/21/2019	1390	0.17
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	250,000.00	2.050	250,000.00	250,000.00	251,260.00	9/24/2019	1332	0.17
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	251,110.00	8/20/2019	1297	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	251,840.00	6/18/2019	1234	0.17
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	250,000.00	1.650	250,000.00	250,000.00	248,967.50	6/25/2019	1241	0.17
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	252,930.00	1/23/2020	1453	0.17
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,014,640.00	6/5/2019	1221	1.34
FHLMC 1.51 1/29/2020-16	3134G8JC4	1/29/2016	2,500,000.00	1.510	2,500,000.00	2,500,000.00	2,496,200.00	1/29/2020	1459	1.68
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,142.50	8/20/2019	1297	0.17
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	248,000.00	1.600	248,000.00	248,000.00	249,966.64	1/21/2020	1451	0.17
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	249,030.00	1/21/2020	1451	0.17
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,008,620.00	10/7/2019	1345	1.34
FNMA Step 6/28/2019-16	3136G2VT1	12/28/2015	1,500,000.00	1.816	1,500,000.00	1,500,000.00	1,501,785.00	6/28/2019	1244	1.01
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	251,502.50	6/18/2019	1234	0.17
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	248,000.00	1.450	248,000.00	248,000.00	248,245.52	1/22/2020	1452	0.17
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	251,955.00	6/13/2019	1229	0.17
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	249,047.50	1/22/2020	1452	0.17
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	252,052.50	1/23/2020	1453	0.17
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	250,000.00	1.850	250,000.00	250,000.00	251,870.00	6/27/2019	1243	0.17
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	250,000.00	1.850	250,000.00	250,000.00	251,847.50	11/13/2019	1382	0.17
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	251,480.00	8/20/2019	1297	0.17
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	246,445.50	9/4/2019	1312	0.16
Total / Average			**13,734,000.00**	**1.840**	**13,734,000.00**	**13,734,000.00**	**13,779,116.05**		**1336**	**9.22**

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										
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	2,000,000.00	1.940	2,000,000.00	2,000,000.00	1,992,160.00	8/4/2020	1647	1.34
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	700,000.00	1.750	700,000.00	700,000.00	700,826.00	4/29/2020	1550	0.47
FHLB 1.85 1/28/2021-16	3130A74V4	1/28/2016	2,500,000.00	1.850	2,500,000.00	2,500,000.00	2,494,075.00	1/28/2021	1824	1.68
FHLB Step 1/29/2021-16	3130A72C8	1/29/2016	2,500,000.00	2.318	2,500,000.00	2,500,000.00	2,501,000.00	1/29/2021	1825	1.68
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	2,006,060.00	11/30/2020	1765	1.34
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	1,000,000.00	2.162	1,000,000.00	1,000,000.00	1,000,300.00	5/13/2020	1564	0.67
FHLMC Step 10/15/2020-16	3134G7ZR5	10/15/2015	2,500,000.00	2.261	2,500,000.00	2,500,000.00	2,501,725.00	10/15/2020	1719	1.68
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	1,020,000.00	2.031	1,020,000.00	1,020,000.00	1,020,754.80	5/21/2020	1572	0.68
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	248,000.00	1.650	248,000.00	248,000.00	248,436.48	3/16/2020	1506	0.17
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	2,300,000.00	1.510	2,298,988.00	2,299,000.46	2,311,891.00	6/22/2020	1604	1.54
FNMA 1.8 10/21/2020-16	3136G2ND5	10/21/2015	2,500,000.00	1.800	2,500,000.00	2,500,000.00	2,500,900.00	10/21/2020	1725	1.68
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	2,500,000.00	1.693	2,521,712.02	2,518,420.16	2,493,675.00	4/29/2020	1550	1.68
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2,000,000.00	2.000	2,000,000.00	2,000,000.00	1,991,040.00	5/27/2020	1578	1.34
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	244,022.45	3/30/2020	1520	0.16
Total / Average			**24,013,000.00**	**1.922**	**24,033,700.02**	**24,030,420.62**	**24,006,865.73**		**1677**	**16.12**
Total / Average			**148,924,975.95**	**1.057**	**149,687,917.72**	**149,197,732.63**	**149,227,935.65**		**689**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 12/31/2015 To 1/31/2016

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1.650	1/28/2016	248,000.00	248,000.00	0.00	248,000.00	Fifth Third Securities
FAMC 0.84 1/22/2018-16	3133EFKL0	1.100	1/8/2016	1,500,000.00	1,492,158.25	2,660.00	1,494,818.25	Fifth Third Securities
FHLB 1.75 4/29/2020	3130A72B0	1.750	1/29/2016	700,000.00	700,000.00	0.00	700,000.00	Fifth Third Securities
FHLB 1.85 1/28/2021-16	3130A74V4	1.850	1/28/2016	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Huntington Wealth Advisors
FHLB Step 1/29/2021-16	3130A72C8	2.318	1/29/2016	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Fifth Third Securities
FHLMC 1.51 1/29/2020-16	3134G8JC4	1.510	1/29/2016	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Huntington Wealth Advisors
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1.600	1/21/2016	248,000.00	248,000.00	0.00	248,000.00	Fifth Third Securities
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1.650	1/11/2016	248,000.00	248,000.00	325.12	248,325.12	Fifth Third Securities
FNMA 1.375 1/28/2019	3135G0H63	1.260	1/11/2016	2,000,000.00	2,006,840.00	229.17	2,007,069.17	Fifth Third Securities
FNMA 1.5 6/22/2020	3135G0D75	1.510	1/11/2016	2,300,000.00	2,298,988.00	1,820.83	2,300,808.83	Fifth Third Securities
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1.450	1/22/2016	248,000.00	248,000.00	0.00	248,000.00	Fifth Third Securities
Sub Total / Average				**14,992,000.00**	**14,989,986.25**	**5,035.12**	**14,995,021.37**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	1/31/2016	24,115,320.15	24,115,320.15	0.00	24,115,320.15	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	1/31/2016	71.54	71.54	0.00	71.54	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	1/31/2016	25,113.90	25,113.90	0.00	25,113.90	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	1/31/2016	500,000.00	500,000.00	0.00	500,000.00	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	1/31/2016	10,000,000.00	10,000,000.00	0.00	10,000,000.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	1/31/2016	0.81	0.81	0.00	0.81	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	1/31/2016	2,496.96	2,496.96	0.00	2,496.96	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	1/31/2016	245,000.00	245,000.00	0.00	245,000.00	RJ - Money Market

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Star Ohio LGIP	LGIP6054	0.000	1/31/2016	56.18	56.18	0.00	56.18	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	1/31/2016	14,961.42	14,961.42	0.00	14,961.42	Star Ohio
Star Ohio LGIP	LGIP0332	0.000	1/31/2016	35,000,000.00	35,000,000.00	0.00	35,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	1/31/2016	17,290.93	17,290.93	0.00	17,290.93	US Bank Reserve Account
US Bank MM	MM1003	0.000	1/31/2016	3.48	3.48	0.00	3.48	US Bank Interest 2014
US Bank MM	MM1006	0.000	1/31/2016	9.77	9.77	0.00	9.77	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	1/31/2016	8.01	8.01	0.00	8.01	US Bank Interest Account
US Bank MM	MM1004	0.000	1/31/2016	6.25	6.25	0.00	6.25	US Bank Principal 2014
US Bank MM	MM1005	0.000	1/31/2016	27.21	27.21	0.00	27.21	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	1/31/2016	34.36	34.36	0.00	34.36	US Bank Principal Account
Sub Total / Average				**69,920,400.97**	**69,920,400.97**	**0.00**	**69,920,400.97**	
INTEREST								
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.000	1/13/2016	0.00	0.00	62.42	62.42	Raymond James
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	1/27/2016	0.00	0.00	403.42	403.42	Fifth Third Securities
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	0.000	1/9/2016	0.00	0.00	270.51	270.51	Raymond James
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	0.000	1/6/2016	0.00	0.00	62.42	62.42	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	1/24/2016	0.00	0.00	169.86	169.86	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	1/14/2016	0.00	0.00	371.58	371.58	Fifth Third Securities
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	0.000	1/16/2016	0.00	0.00	1,449.32	1,449.32	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	1/20/2016	0.00	0.00	83.23	83.23	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	1/21/2016	0.00	0.00	382.19	382.19	Fifth Third Securities
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	0.000	1/24/2016	0.00	0.00	1,260.27	1,260.27	Fifth Third Securities
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	1/28/2016	0.00	0.00	208.08	208.08	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	1/18/2016	0.00	0.00	159.25	159.25	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	1/19/2016	0.00	0.00	392.81	392.81	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	1/7/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	1/27/2016	0.00	0.00	350.34	350.34	Fifth Third Securities
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	0.000	1/23/2016	0.00	0.00	2,142.47	2,142.47	Fifth Third Securities
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.000	1/4/2016	0.00	0.00	83.23	83.23	Raymond James
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	1/18/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
FAMC 0.84 1/22/2018-16	3133EFKL0	0.000	1/22/2016	0.00	0.00	3,150.00	3,150.00	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	1/1/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
FHLB 0.25 1/27/2016	3130A3Z49	0.000	1/27/2016	0.00	0.00	6,250.00	6,250.00	Huntington Wealth Advisors
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	1/28/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	1/25/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	1/6/2016	0.00	0.00	72.83	72.83	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	1/21/2016	0.00	0.00	392.81	392.81	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	1/10/2016	0.00	0.00	208.08	208.08	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	1/13/2016	0.00	0.00	72.83	72.83	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	1/15/2016	0.00	0.00	228.89	228.89	Raymond James
FNMA 1.375 1/28/2019	3135G0H63	0.000	1/28/2016	0.00	0.00	1,527.78	1,527.78	Fifth Third Securities
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	1/14/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	1/12/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.000	1/12/2016	0.00	0.00	72.83	72.83	Raymond James
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	1/12/2016	0.00	0.00	83.23	83.23	Raymond James
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	0.000	1/27/2016	0.00	0.00	4,986.11	4,986.11	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	1/23/2016	0.00	0.00	138.01	138.01	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	1/13/2016	0.00	0.00	360.96	360.96	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	1/10/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	1/1/2016	0.00	0.00	127.40	127.40	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	1/28/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	1/28/2016	0.00	0.00	201.71	201.71	Fifth Third Securities
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	0.000	1/9/2016	0.00	0.00	1,071.23	1,071.23	Fifth Third Securities
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.000	1/27/2016	0.00	0.00	72.83	72.83	Raymond James
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	0.000	1/22/2016	0.00	0.00	1,165.75	1,165.75	Fifth Third Securities
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	1/10/2016	0.00	0.00	138.01	138.01	Fifth Third Securities
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.000	1/13/2016	0.00	0.00	83.23	83.23	Raymond James
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	1/17/2016	0.00	0.00	72.83	72.83	Raymond James
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	0.000	1/23/2016	0.00	0.00	2,394.52	2,394.52	Fifth Third Securities
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.000	1/11/2016	0.00	0.00	62.42	62.42	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	1/9/2016	0.00	0.00	83.23	83.23	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	1/19/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	1/14/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	1/31/2016	0.00	0.00	56.18	56.18	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	1/31/2016	0.00	0.00	14,961.42	14,961.42	Star Ohio
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	0.000	1/11/2016	0.00	0.00	83.23	83.23	Raymond James
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	1/14/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
US Bank MM	MM1002	0.000	1/31/2016	0.00	0.00	17,290.93	17,290.93	US Bank Reserve Account
US Bank MM	MM1003	0.000	1/31/2016	0.00	0.00	3.48	3.48	US Bank Interest 2014
US Bank MM	MM1006	0.000	1/31/2016	0.00	0.00	9.77	9.77	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	1/31/2016	0.00	0.00	8.01	8.01	

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
								US Bank Interest Account
US Bank MM	MM1004	0.000	1/31/2016	0.00	0.00	6.25	6.25	US Bank Principal 2014
US Bank MM	MM1005	0.000	1/31/2016	0.00	0.00	27.21	27.21	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	1/31/2016	0.00	0.00	34.36	34.36	US Bank Principal Account
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	1/15/2016	0.00	0.00	93.64	93.64	Raymond James
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	1/28/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	1/4/2016	0.00	0.00	436.97	436.97	Raymond James
Sub Total / Average				**0.00**	**0.00**	**66,258.47**	**66,258.47**	
MATURED								
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	0.000	1/6/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FHLB 0.25 1/27/2016	3130A3Z49	0.000	1/27/2016	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Huntington Wealth Advisors
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	0.000	1/27/2016	500,000.00	500,000.00	0.00	500,000.00	Fifth Third Securities
Sub Total / Average				**5,745,000.00**	**5,745,000.00**	**0.00**	**5,745,000.00**	
WITHDRAW								
Fifth Third Securities MM	MM53	0.000	1/31/2016	9,995,021.37	9,995,021.37	0.00	9,995,021.37	Fifth Third - Money Market
Star Ohio LGIP	LGIP0332	0.000	1/31/2016	10,000,000.00	10,000,000.00	0.00	10,000,000.00	Star Ohio
Sub Total / Average				**19,995,021.37**	**19,995,021.37**	**0.00**	**19,995,021.37**	