Delaware County

Monthly Investment Report

March 2016

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 3/31/2016

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		0.741	10,720,000.00	10,787,109.80	21,741.66	10,808,851.46	10,731,345.00	358	39,071.40	4.84
Delaware - General Fund		0.525	7,572,565.84	7,572,565.84	0.00	7,572,565.84	7,572,565.84	35	9,262.37	3.42
Fifth Third - Money Market		0.200	66,952.64	66,952.64	0.00	66,952.64	66,952.64	1	0.00	0.03
Fifth Third Securities		1.226	73,622,024.66	74,254,668.98	24,196.14	74,278,865.12	73,967,329.04	827	308,305.02	33.25
First Tennessee		0.822	10,000,000.00	10,028,605.46	10,032.36	10,038,637.82	10,000,820.00	428	26,510.28	4.52
Huntington Wealth Advisors		1.250	33,395,000.00	33,433,533.02	172.57	33,433,705.59	33,402,984.00	902	116,745.75	15.08
Raymond James		1.078	21,339,755.00	21,337,805.00	4,479.36	21,342,284.36	21,368,918.66	736	37,913.48	9.64
RJ - Money Market		0.200	79,155.11	79,155.11	0.00	79,155.11	79,155.11	1	0.00	0.04
Star Ohio		0.460	60,437,620.84	60,437,620.84	0.00	60,437,620.84	60,437,620.84	1	0.00	27.29
Star Ohio Preservation Parks		0.460	271,919.86	271,919.86	0.00	271,919.86	271,919.86	1	0.00	0.12
US Bank Interest 2014		0.100	209,690.73	209,690.73	0.00	209,690.73	209,690.73	1	0.00	0.09
US Bank Interest Account		0.100	437,071.40	437,071.40	0.00	437,071.40	437,071.40	1	0.00	0.20
US Bank Principal 2014		0.100	40.81	40.81	0.00	40.81	40.81	1	0.00	0.00
US Bank Principal Account		0.100	205.24	205.24	0.00	205.24	205.24	1	0.00	0.00
US Bank Reserve Account		1.410	2,566,272.44	2,566,272.44	0.00	2,566,272.44	2,566,272.44	1	0.00	1.16
US Bank Sawmill Interest		0.100	726,216.45	726,216.45	0.00	726,216.45	726,216.45	1	0.00	0.33
US Bank Sawmill Principal		0.100	114.28	114.28	0.00	114.28	114.28	1	0.00	0.00

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
Total / Average		0.934	221,444,605.30	222,209,547.90	60,622.09	222,270,169.99	221,839,222.34	520	537,808.30	100

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 3/31/2016

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	1,100,550.00	6/1/2016	62	9,166.67	0.50
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	0.671	2,000,000.00	1,999,100.00	208.33	1,999,308.33	1,997,600.00	3/23/2017	357	277.78	0.90
FHLB 1.25 3/29/2019-16	3130A7FG5	3/29/2016	1.250	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,991,400.00	3/29/2019	1093	138.89	0.90
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	2,515,525.00	9/9/2016	162	3,055.56	1.13
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	1,003,400.00	9/8/2016	161	11,166.67	0.45
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	771,925.00	8/25/2016	147	6,865.83	0.35
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	1,350,945.00	8/17/2016	139	8,400.00	0.61
Sub Total / Average			**0.741**	**10,720,000.00**	**10,787,109.80**	**21,741.66**	**10,808,851.46**	**10,731,345.00**		**358**	**39,071.40**	**4.84**
Delaware - General Fund												
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	21	5,671.23	0.90
Delaware County Bank MM	CHECKING	12/31/2011	0.460	5,204,369.55	5,204,369.55	N/A	5,204,369.55	5,204,369.55	N/A	1		2.35
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	598	3,591.14	0.17
Sub Total / Average			**0.525**	**7,572,565.84**	**7,572,565.84**	**0.00**	**7,572,565.84**	**7,572,565.84**		**35**	**9,262.37**	**3.42**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.200	66,952.64	66,952.64	N/A	66,952.64	66,952.64	N/A	1		0.03
Sub Total / Average			**0.200**	**66,952.64**	**66,952.64**	**0.00**	**66,952.64**	**66,952.64**		**1**	**0.00**	**0.03**
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	252,597.50	10/11/2017	559	1,767.12	0.11
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	251,282.50	3/8/2018	707	196.92	0.11
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	250,645.00	9/15/2017	533	142.47	0.11
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	254,175.00	6/25/2019	1181	1,129.45	0.11

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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	253,875.00	8/27/2019	1244	52.05	0.11
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	250,835.00	2/26/2018	697	38.36	0.11
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	254,437.50	11/14/2019	1323	203.77	0.11
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	1.650	248,000.00	248,000.00	0.00	248,000.00	247,928.08	1/28/2020	1398	33.63	0.11
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	250,515.00	7/17/2017	473	590.75	0.11
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	2,000,920.00	4/22/2016	22	14,416.67	0.90
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	251,090.00	5/24/2017	419	789.04	0.11
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	251,827.50	11/21/2019	1330	123.29	0.11
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	950,703.00	5/5/2016	35	12,825.00	0.43
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	253,742.50	9/24/2019	1272	98.29	0.11
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	250,010.00	1/24/2018	664	458.90	0.11
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	2,773,695.75	5/25/2016	55	17,632.81	1.25
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	154,371.00	12/1/2017	610	2,500.00	0.07
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	250,112.50	1/18/2017	293	66.78	0.11
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	253,357.50	8/20/2019	1237	152.05	0.11
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	249,005.00	1/5/2018	645	139.73	0.11
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	254,117.50	6/18/2019	1174	1,210.96	0.11
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	255,620.00	1/23/2020	1393	884.93	0.11
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	255,352.50	12/1/2016	245	3,333.33	0.11
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	209,826.00	12/1/2017	610	2,666.67	0.09
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,350.00	8/29/2016	151	191.10	0.11
	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	248,937.50	1/18/2018	658	75.68	0.11

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Fahey Bkg Co 0.85 1/18/2018-13												
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	1,498,635.00	1/22/2018	662	2,415.00	0.68
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	249,100.00	1/30/2018	670	184.93	0.11
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	1,497,810.00	10/18/2017	566	5,908.75	0.68
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	1.120	3,250,000.00	3,250,000.00	0.00	3,250,000.00	3,252,762.50	2/22/2019	1058	3,943.33	1.47
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1.150	1,300,000.00	1,300,000.00	166.11	1,300,166.11	1,300,013.00	1/28/2019	1033	2,616.25	0.59
FHLB 1.25 12/13/2019	313381C94	3/1/2016	1.036	2,500,000.00	2,519,770.83	0.00	2,519,770.83	2,504,450.00	12/13/2019	1352	2,604.17	1.13
FHLB 1.375 9/30/2019	3130A7FH3	3/30/2016	1.375	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,105.00	9/30/2019	1278	0.00	0.68
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	1.750	700,000.00	700,000.00	0.00	700,000.00	700,770.00	4/29/2020	1490	2,109.72	0.32
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	2,501,475.00	1/29/2021	1765	5,381.94	1.13
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	1,000,930.00	5/13/2020	1504	3,833.33	0.45
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	2,016,360.00	6/5/2019	1161	6,444.44	0.90
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	2,500,450.00	10/15/2020	1659	11,527.78	1.13
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,472.50	8/20/2019	1237	547.95	0.11
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	249,475.00	6/28/2017	454	14.38	0.11
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	249,477.50	9/25/2017	543	34.93	0.11
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	252,662.40	1/21/2020	1391	760.99	0.11
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	250,155.00	1/21/2020	1391	126.71	0.11
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	251,159.52	3/16/2020	1446	1,199.57	0.11
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	2,003,760.00	10/26/2017	574	7,534.72	0.90
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	1,500,015.00	11/7/2017	586	5,400.00	0.68
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,555.00	9/20/2017	538	152.78	0.23
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	1,365,259.35	11/16/2018	960	5,937.75	0.62
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	2,026,060.00	1/28/2019	1033	4,812.50	0.90
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	2,325,392.00	6/22/2020	1544	7,666.67	1.04
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	2,500,375.00	10/21/2020	1665	20,000.00	1.13
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2.073	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,997,860.00	2/26/2021	1793	1,944.44	0.90
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	1,501,605.00	6/28/2019	1184	125.00	0.68
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	249,610.00	4/17/2018	747	1,534.93	0.11
	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	249,542.50	9/14/2017	532	98.97	0.11

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GOLD COAST BK CHICAGO 0.85 9/14/2017												
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	253,780.00	6/18/2019	1174	1,424.66	0.11
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	250,427.50	12/12/2016	256	117.12	0.11
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	506,570.00	12/1/2017	610	2,500.00	0.23
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	250,027.50	2/19/2018	690	315.92	0.11
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	444,546.10	12/1/2016	245	1,409.17	0.20
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	249,997.50	1/30/2017	305	0.00	0.11
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	704,775.95	12/1/2016	245	11,416.67	0.31
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	501,245.00	12/21/2016	265	1,718.75	0.23
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	251,000.80	1/22/2020	1392	679.79	0.11
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	249,907.50	1/23/2017	298	35.62	0.11
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	1,750,297.50	5/13/2016	43	15,361.11	0.79
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	254,222.50	6/13/2019	1169	209.59	0.11
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	1,283,072.00	12/1/2017	610	4,693.33	0.58
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	410,787.30	12/1/2017	610	6,416.67	0.17
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	249,127.50	12/11/2017	620	122.26	0.11
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	249,819.64	1/30/2017	305	123.30	0.11
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	249,935.00	2/28/2017	334	14.38	0.11
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	249,822.50	9/28/2017	546	19.52	0.11
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	248,985.00	1/9/2018	649	477.40	0.11
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	250,155.00	1/22/2020	1392	114.04	0.11
	677377W41	9/7/2011	1.900	285,000.00	285,000.00	0.00	285,000.00	286,687.20	11/1/2016	215	2,256.25	0.13

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
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1												
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	966,051.85	5/1/2016	31	8,041.67	0.44
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	304,689.00	12/1/2016	245	3,000.00	0.14
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	1,050,504.70	12/1/2017	610	10,150.00	0.46
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	250,010.00	4/11/2016	11	93.49	0.11
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	2,001,780.00	10/27/2016	210	8,444.44	0.90
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	254,755.00	1/23/2020	1393	791.78	0.11
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	1,450,304.50	4/22/2016	22	17,017.36	0.65
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	251,127.50	6/19/2018	810	82.19	0.11
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	248,947.50	1/16/2018	656	98.97	0.11
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	252,995.00	8/29/2017	516	360.96	0.11
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	249,030.00	5/30/2018	790	0.00	0.11
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	253,885.00	12/5/2018	979	1,602.74	0.11
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	249,500.00	9/21/2017	539	58.22	0.11
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	250,712.50	10/1/2016	184	1,250.00	0.11
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	250,960.00	10/1/2017	549	1,250.00	0.11
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	1,034,840.00	6/15/2017	441	11,462.72	0.45
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	517,420.00	6/15/2017	441	5,731.36	0.23
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	151,024.50	4/17/2018	747	1,023.29	0.07
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	254,157.50	6/27/2019	1183	1,203.77	0.11
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	1,003,210.00	11/23/2016	237	4,012.85	0.45
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	249,030.00	5/30/2018	790	0.00	0.11
	930336GV8	12/1/2015	0.549	1,000,000.00	1,009,460.00	0.00	1,009,460.00	1,004,350.00	12/1/2016	245	5,000.00	0.45

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WADSWORTH OHIO 1.5 12/1/2016												
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	1,703,400.00	8/25/2016	147	7,012.50	0.77
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	111,276.00	12/1/2016	245	916.67	0.05
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	123,164.40	12/1/2017	610	1,000.00	0.05
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	254,417.50	11/13/2019	1322	1,761.30	0.11
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	253,890.00	8/20/2019	1237	520.55	0.11
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,082.50	1/31/2018	671	410.96	0.11
Sub Total / Average			**1.226**	**73,622,024.66**	**74,254,668.98**	**24,196.14**	**74,278,865.12**	**73,967,329.04**		**827**	**308,305.02**	**33.25**
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	2,992,740.00	11/21/2016	235	5,416.67	1.35
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	1,997,080.00	10/18/2017	566	7,878.33	0.90
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	2,008,060.00	12/21/2016	265	7,000.00	0.90
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	1,000,070.00	11/1/2016	215	2,604.17	0.45
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	1,001,200.00	5/29/2018	789	3,388.89	0.45
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	1,001,670.00	9/26/2018	909	222.22	0.45
Sub Total / Average			**0.822**	**10,000,000.00**	**10,028,605.46**	**10,032.36**	**10,038,637.82**	**10,000,820.00**		**428**	**26,510.28**	**4.52**
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	578,334.00	8/15/2018	867	1,544.96	0.26
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,266.00	8/15/2018	867	492.20	0.08
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	1,999,400.00	8/4/2020	1587	6,143.33	0.90
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	1,697,654.00	8/3/2016	125	1,027.08	0.77
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	2,998,890.00	9/21/2016	174	483.33	1.35
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	2,498,525.00	1/28/2021	1764	8,093.75	1.13
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	4,995,050.00	11/27/2017	606	17,222.22	2.26
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	2,000,080.00	5/25/2018	785	8,750.00	0.90
FHLMC 1.4 3/29/2019-16	3134G8NS4	3/29/2016	1.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,002,400.00	3/29/2019	1093	155.56	0.90
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	2,499,900.00	1/29/2020	1399	6,501.39	1.13
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	1,996,300.00	12/27/2016	271	3,394.44	0.90
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	2,495,625.00	4/29/2020	1490	19,791.67	1.13

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FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,007,200.00	10/7/2019	1285	19,333.33	0.90
FNMA Step 2/26/2021-16	3136G3AS4	2/26/2016	1.959	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,995,700.00	2/26/2021	1793	1,458.33	0.90
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	3,303,630.00	8/11/2016	133	21,083.33	1.49
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	0.701	150,000.00	150,420.00	83.33	150,503.33	150,030.00	5/5/2016	35	1,270.83	0.07
Sub Total / Average			**1.250**	**33,395,000.00**	**33,433,533.02**	**172.57**	**33,433,705.59**	**33,402,984.00**		**902**	**116,745.75**	**15.08**
Raymond James												
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	246,163.75	2/28/2019	1064	15.44	0.11
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	1.300	245,000.00	245,000.00	43.63	245,043.63	246,127.00	2/19/2019	1055	322.86	0.11
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	248,807.30	9/11/2019	1259	275.21	0.11
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	245,957.95	9/11/2019	1259	154.38	0.11
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	245,098.00	5/1/2017	396	1,114.92	0.11
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	245,431.20	9/29/2017	547	26.18	0.11
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	244,990.20	5/20/2016	50	29.53	0.11
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	246,112.30	3/11/2019	1075	162.44	0.11
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	246,166.20	2/28/2019	1064	21.14	0.11
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	1.400	245,000.00	245,000.00	0.00	245,000.00	246,188.25	12/24/2019	1363	65.78	0.11
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	244,951.00	3/29/2018	728	7.05	0.11
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	1.000	244,755.00	244,755.00	87.26	244,842.26	244,945.91	12/28/2016	272	20.12	0.11
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	246,161.30	3/1/2019	1065	201.37	0.11
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	245,247.45	9/28/2018	911	7.72	0.11
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	5,000,000.00	8/4/2016	126	2,968.75	2.26
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	1.290	500,000.00	500,000.00	0.00	500,000.00	499,600.00	2/26/2020	1427	627.08	0.23

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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	2,006,160.00	11/30/2020	1705	6,666.67	0.90
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	5,000,200.00	5/25/2018	785	21,875.00	2.26
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1.357	1,000,000.00	999,000.00	2,875.00	1,001,875.00	999,750.00	10/29/2018	942	291.67	0.45
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	245,918.75	2/26/2019	1062	38.60	0.11
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	245,776.65	3/7/2019	1071	177.21	0.11
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	245,129.85	3/10/2017	344	140.96	0.11
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	244,982.85	5/13/2016	43	42.29	0.11
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,578.20	3/24/2017	358	118.14	0.11
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	244,951.00	3/30/2020	1460	0.00	0.11
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	246,977.15	9/26/2018	909	55.38	0.11
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	1.200	245,000.00	245,000.00	0.00	245,000.00	246,097.60	2/26/2019	1062	40.27	0.11
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	1.750	245,000.00	245,000.00	0.00	245,000.00	243,412.40	2/19/2021	1786	108.74	0.11
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	245,791.35	3/4/2019	1068	206.74	0.11
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	3/23/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	245,154.35	7/23/2016	114	53.70	0.11
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	244,779.50	5/17/2016	47	32.89	0.11
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	245,367.50	4/7/2017	372	1,358.58	0.11
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	245,311.15	9/12/2016	165	119.82	0.11
SAUK VALLEY B & TC STERLING 1 5/22/2016	804375DJ9	3/22/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	245,009.80	5/22/2016	52	60.41	0.11
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	245,622.30	9/18/2017	536	104.71	0.11
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	246,166.20	2/28/2019	1064	21.14	0.11
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	248,834.25	9/4/2019	1252	380.59	0.11
Sub Total / Average			**1.078**	**21,339,755.00**	**21,337,805.00**	**4,479.36**	**21,342,284.36**	**21,368,918.66**		**736**	**37,913.48**	**9.64**

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
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.200	79,155.11	79,155.11	N/A	79,155.11	79,155.11	N/A	1		0.04
Sub Total / Average			**0.200**	**79,155.11**	**79,155.11**	**0.00**	**79,155.11**	**79,155.11**		**1**	**0.00**	**0.04**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.460	60,437,620.84	60,437,620.84	N/A	60,437,620.84	60,437,620.84	N/A	1		27.29
Sub Total / Average			**0.460**	**60,437,620.84**	**60,437,620.84**	**0.00**	**60,437,620.84**	**60,437,620.84**		**1**	**0.00**	**27.29**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.460	271,919.86	271,919.86	N/A	271,919.86	271,919.86	N/A	1		0.12
Sub Total / Average			**0.460**	**271,919.86**	**271,919.86**	**0.00**	**271,919.86**	**271,919.86**		**1**	**0.00**	**0.12**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.100	209,690.73	209,690.73	N/A	209,690.73	209,690.73	N/A	1		0.09
Sub Total / Average			**0.100**	**209,690.73**	**209,690.73**	**0.00**	**209,690.73**	**209,690.73**		**1**	**0.00**	**0.09**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.100	437,071.40	437,071.40	N/A	437,071.40	437,071.40	N/A	1		0.20
Sub Total / Average			**0.100**	**437,071.40**	**437,071.40**	**0.00**	**437,071.40**	**437,071.40**		**1**	**0.00**	**0.20**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.100	40.81	40.81	N/A	40.81	40.81	N/A	1		0.00
Sub Total / Average			**0.100**	**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	0.100	205.24	205.24	N/A	205.24	205.24	N/A	1		0.00
Sub Total / Average			**0.100**	**205.24**	**205.24**	**0.00**	**205.24**	**205.24**		**1**	**0.00**	**0.00**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,566,272.44	2,566,272.44	N/A	2,566,272.44	2,566,272.44	N/A	1		1.16
Sub Total / Average			**1.410**	**2,566,272.44**	**2,566,272.44**	**0.00**	**2,566,272.44**	**2,566,272.44**		**1**	**0.00**	**1.16**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.100	726,216.45	726,216.45	N/A	726,216.45	726,216.45	N/A	1		0.33
Sub Total / Average			**0.100**	**726,216.45**	**726,216.45**	**0.00**	**726,216.45**	**726,216.45**		**1**	**0.00**	**0.33**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.100	114.28	114.28	N/A	114.28	114.28	N/A	1		0.00
Sub Total / Average			**0.100**	**114.28**	**114.28**	**0.00**	**114.28**	**114.28**		**1**	**0.00**	**0.00**

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
Total / Average			0.934	221,444,605.30	222,209,547.90	60,622.09	222,270,169.99	221,839,222.34		520	537,808.30	100

Maturity Range

Delaware County
Investment Portfolio - by Maturity Range
Report Format: By Transaction
Group By: Maturity Range
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 3/31/2016

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										
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	10/8/2015	2,000,000.00	0.451	2,011,280.00	2,001,259.70	2,000,920.00	4/22/2016	22	1.32
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	21	1.32
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	250,010.00	4/11/2016	11	0.17
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	1,450,000.00	0.751	1,457,163.00	1,450,431.74	1,450,304.50	4/22/2016	22	0.96
Total / Average			**5,700,000.00**	**0.483**	**5,718,443.00**	**5,701,691.44**	**5,701,234.50**		**21**	**3.76**
1-3 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	244,990.20	5/20/2016	50	0.16
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	950,000.00	0.451	959,870.50	950,949.09	950,703.00	5/5/2016	35	0.63
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	2,775,000.00	0.401	2,784,629.25	2,776,450.98	2,773,695.75	5/25/2016	55	1.83
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	1,100,000.00	0.550	1,104,070.00	1,100,832.81	1,100,550.00	6/1/2016	62	0.73
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	244,982.85	5/13/2016	43	0.16
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	1,750,000.00	0.651	1,756,037.50	1,750,713.22	1,750,297.50	5/13/2016	43	1.16
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	966,175.84	966,051.85	5/1/2016	31	0.64
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	244,779.50	5/17/2016	47	0.16
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	150,000.00	0.701	150,420.00	150,042.61	150,030.00	5/5/2016	35	0.10
SAUK VALLEY B & TC STERLING 1 5/22/2016	804375DJ9	3/22/2016	245,000.00	1.000	245,000.00	245,000.00	245,009.80	5/22/2016	52	0.16
Total / Average			**8,670,000.00**	**0.511**	**8,741,560.85**	**8,675,164.55**	**8,671,090.45**		**47**	**5.72**
3-6 Months										
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,350.00	8/29/2016	151	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	1,697,654.00	8/3/2016	125	1.12
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,654.05	5,000,000.00	8/4/2016	126	3.30
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	2,998,890.00	9/21/2016	174	1.98
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,517,364.25	2,515,525.00	9/9/2016	162	1.65
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,305,959.93	3,303,630.00	8/11/2016	133	2.18
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,003,255.48	1,003,400.00	9/8/2016	161	0.66
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	3/23/2016	245,000.00	1.000	245,000.00	245,000.00	245,154.35	7/23/2016	114	0.16

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	773,075.41	771,925.00	8/25/2016	147	0.51
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,311.15	9/12/2016	165	0.16
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	1,700,000.00	0.400	1,709,418.00	1,704,944.45	1,703,400.00	8/25/2016	147	1.12
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,352,035.44	1,350,945.00	8/17/2016	139	0.89
Total / Average			**21,060,000.00**	**0.516**	**21,148,808.80**	**21,096,289.01**	**21,086,184.50**		**144**	**13.91**
6-9 Months										
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	254,920.48	255,352.50	12/1/2016	245	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	2,992,740.00	11/21/2016	235	1.98
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,008,215.78	2,008,060.00	12/21/2016	265	1.32
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,070.00	11/1/2016	215	0.66
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,427.50	12/12/2016	256	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	444,546.10	12/1/2016	245	0.29
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	704,336.12	704,775.95	12/1/2016	245	0.45
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	500,000.00	0.751	502,470.00	501,793.29	501,245.00	12/21/2016	265	0.33
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	285,000.00	1.900	285,000.00	285,000.00	286,687.20	11/1/2016	215	0.19
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	304,137.67	304,689.00	12/1/2016	245	0.20
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,005,700.00	2,001,780.00	10/27/2016	210	1.32
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,359.76	250,712.50	10/1/2016	184	0.17
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,004,986.74	1,003,210.00	11/23/2016	237	0.66
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	1,000,000.00	0.549	1,009,460.00	1,006,332.51	1,004,350.00	12/1/2016	245	0.66
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	111,158.68	111,276.00	12/1/2016	245	0.07
Total / Average			**13,075,000.00**	**0.632**	**13,331,788.86**	**13,131,941.03**	**13,119,921.75**		**237**	**8.63**
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	244,945.91	12/28/2016	272	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	250,112.50	1/18/2017	293	0.17
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	2,000,000.00	0.671	1,999,100.00	1,999,105.01	1,997,600.00	3/23/2017	357	1.32
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,129.85	3/10/2017	344	0.16
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,578.20	3/24/2017	358	0.16
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	1,996,300.00	12/27/2016	271	1.32
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	249,997.50	1/30/2017	305	0.17
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,907.50	1/23/2017	298	0.17
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,019.49	249,819.64	1/30/2017	305	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	249,935.00	2/28/2017	334	0.17
Total / Average			**5,984,779.66**	**0.710**	**5,983,855.00**	**5,983,879.50**	**5,979,326.10**		**314**	**3.95**

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	252,597.50	10/11/2017	559	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	245,098.00	5/1/2017	396	0.16
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	251,282.50	3/8/2018	707	0.17
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	250,645.00	9/15/2017	533	0.17
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	245,431.20	9/29/2017	547	0.16
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	250,835.00	2/26/2018	697	0.17
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	250,515.00	7/17/2017	473	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	251,090.00	5/24/2017	419	0.17
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	245,000.00	1.050	245,000.00	245,000.00	244,951.00	3/29/2018	728	0.16
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	250,010.00	1/24/2018	664	0.17
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	158,421.22	154,371.00	12/1/2017	610	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	249,005.00	1/5/2018	645	0.17
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	207,551.93	209,826.00	12/1/2017	610	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	248,937.50	1/18/2018	658	0.17
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1,500,000.00	1.100	1,492,158.25	1,493,031.89	1,498,635.00	1/22/2018	662	0.99
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	249,100.00	1/30/2018	670	0.17
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,906.70	1,997,080.00	10/18/2017	566	1.32
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	1,497,810.00	10/18/2017	566	0.99
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	4,995,050.00	11/27/2017	606	3.30
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	249,475.00	6/28/2017	454	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	249,477.50	9/25/2017	543	0.17
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,993,064.58	2,003,760.00	10/26/2017	574	1.32
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	1,500,015.00	11/7/2017	586	0.99
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,300.06	501,555.00	9/20/2017	538	0.33
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	249,542.50	9/14/2017	532	0.17
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	505,056.11	506,570.00	12/1/2017	610	0.33
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	250,027.50	2/19/2018	690	0.17
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	1,283,072.00	12/1/2017	610	0.85
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	410,306.89	410,787.30	12/1/2017	610	0.25
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	249,127.50	12/11/2017	620	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	249,822.50	9/28/2017	546	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	248,985.00	1/9/2018	649	0.17
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,045,635.74	1,050,504.70	12/1/2017	610	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
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	245,367.50	4/7/2017	372	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	248,947.50	1/16/2018	656	0.17
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	252,995.00	8/29/2017	516	0.17
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	598	0.24
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	249,500.00	9/21/2017	539	0.17
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,330.04	250,960.00	10/1/2017	549	0.17
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,024,912.41	1,034,840.00	6/15/2017	441	0.66
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	512,153.51	517,420.00	6/15/2017	441	0.33
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	245,622.30	9/18/2017	536	0.16
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	122,726.89	123,164.40	12/1/2017	610	0.08
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,082.50	1/31/2018	671	0.17
Total / Average			**26,243,196.29**	**1.081**	**26,545,716.19**	**26,346,594.26**	**26,382,086.69**		**583**	**17.33**
2-3 Years										
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	245,000.00	1.150	245,000.00	245,000.00	246,163.75	2/28/2019	1064	0.16
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	245,000.00	1.300	245,000.00	245,000.00	246,127.00	2/19/2019	1055	0.16
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	245,000.00	1.100	245,000.00	245,000.00	246,112.30	3/11/2019	1075	0.16
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	246,166.20	2/28/2019	1064	0.16
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	578,334.00	8/15/2018	867	0.37
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,266.00	8/15/2018	867	0.12
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	245,000.00	1.000	245,000.00	245,000.00	246,161.30	3/1/2019	1065	0.16
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	245,000.00	1.150	245,000.00	245,000.00	245,247.45	9/28/2018	911	0.16
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	3,250,000.00	1.120	3,250,000.00	3,250,000.00	3,252,762.50	2/22/2019	1058	2.15
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1,300,000.00	1.150	1,300,000.00	1,300,000.00	1,300,013.00	1/28/2019	1033	0.86
FHLB 1.25 3/29/2019-16	3130A7FG5	3/29/2016	2,000,000.00	1.250	2,000,000.00	2,000,000.00	1,991,400.00	3/29/2019	1093	1.32
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	992,179.75	1,001,200.00	5/29/2018	789	0.66
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	2,000,080.00	5/25/2018	785	1.32
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	5,000,200.00	5/25/2018	785	3.30
FHLMC 1.4 3/29/2019-16	3134G8NS4	3/29/2016	2,000,000.00	1.400	2,000,000.00	2,000,000.00	2,002,400.00	3/29/2019	1093	1.32
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1,000,000.00	1.357	999,000.00	999,014.64	999,750.00	10/29/2018	942	0.66
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	245,000.00	1.150	245,000.00	245,000.00	245,918.75	2/26/2019	1062	0.16
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	245,000.00	1.100	245,000.00	245,000.00	245,776.65	3/7/2019	1071	0.16
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1,365,000.00	1.160	1,365,000.00	1,365,000.00	1,365,259.35	11/16/2018	960	0.90

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	2,000,000.00	1.260	2,006,840.00	2,006,348.36	2,026,060.00	1/28/2019	1033	1.32
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	1,001,670.00	9/26/2018	909	0.66
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	249,610.00	4/17/2018	747	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	246,977.15	9/26/2018	909	0.16
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	245,000.00	1.200	245,000.00	245,000.00	246,097.60	2/26/2019	1062	0.16
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	245,000.00	1.100	245,000.00	245,000.00	245,791.35	3/4/2019	1068	0.16
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	251,127.50	6/19/2018	810	0.17
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,728.41	249,030.00	5/30/2018	790	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	253,885.00	12/5/2018	979	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	151,024.50	4/17/2018	747	0.10
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	246,166.20	2/28/2019	1064	0.16
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	249,030.00	5/30/2018	790	0.17
Total / Average			**27,000,000.00**	**1.277**	**26,987,275.00**	**26,997,271.16**	**27,059,807.55**		**945**	**17.83**
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	248,807.30	9/11/2019	1259	0.16
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	245,000.00	1.150	245,000.00	245,000.00	245,957.95	9/11/2019	1259	0.16
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	254,175.00	6/25/2019	1181	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	253,875.00	8/27/2019	1244	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	254,437.50	11/14/2019	1323	0.17
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	248,000.00	1.650	248,000.00	248,000.00	247,928.08	1/28/2020	1398	0.16
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	251,827.50	11/21/2019	1330	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	253,742.50	9/24/2019	1272	0.17
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	245,000.00	1.400	245,000.00	245,000.00	246,188.25	12/24/2019	1363	0.16
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	253,357.50	8/20/2019	1237	0.17
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	254,117.50	6/18/2019	1174	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	255,620.00	1/23/2020	1393	0.17
FHLB 1.25 12/13/2019	313381C94	3/1/2016	2,500,000.00	1.036	2,519,770.83	2,519,341.65	2,504,450.00	12/13/2019	1352	1.65
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	500,000.00	1.290	500,000.00	500,000.00	499,600.00	2/26/2020	1427	0.33
FHLB 1.375 9/30/2019	3130A7FH3	3/30/2016	1,500,000.00	1.375	1,500,000.00	1,500,000.00	1,500,105.00	9/30/2019	1278	0.99
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,016,360.00	6/5/2019	1161	1.32
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	2,499,900.00	1/29/2020	1399	1.65
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,472.50	8/20/2019	1237	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
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	248,000.00	1.600	248,000.00	248,000.00	252,662.40	1/21/2020	1391	0.16
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	250,155.00	1/21/2020	1391	0.17
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	248,000.00	1.650	248,000.00	248,000.00	251,159.52	3/16/2020	1446	0.16
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,007,200.00	10/7/2019	1285	1.32
FNMA Step 6/28/2019-16	3136G2VT1	12/28/2015	1,500,000.00	1.816	1,500,000.00	1,500,000.00	1,501,605.00	6/28/2019	1184	0.99
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	253,780.00	6/18/2019	1174	0.17
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	244,951.00	3/30/2020	1460	0.16
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	248,000.00	1.450	248,000.00	248,000.00	251,000.80	1/22/2020	1392	0.16
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	254,222.50	6/13/2019	1169	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	250,155.00	1/22/2020	1392	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	254,755.00	1/23/2020	1393	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	254,157.50	6/27/2019	1183	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	254,417.50	11/13/2019	1322	0.17
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	253,890.00	8/20/2019	1237	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	248,834.25	9/4/2019	1252	0.16
Total / Average			**18,967,000.00**	**1.673**	**18,986,770.83**	**18,986,341.65**	**19,073,867.05**		**1297**	**12.52**
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	1,999,400.00	8/4/2020	1587	1.32
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	700,000.00	1.750	700,000.00	700,000.00	700,770.00	4/29/2020	1490	0.46
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	2,498,525.00	1/28/2021	1764	1.65
FHLB Step 1/29/2021-16	3130A72C8	1/29/2016	2,500,000.00	2.318	2,500,000.00	2,500,000.00	2,501,475.00	1/29/2021	1765	1.65
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	2,006,160.00	11/30/2020	1705	1.32
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	1,000,000.00	2.162	1,000,000.00	1,000,000.00	1,000,930.00	5/13/2020	1504	0.66
FHLMC Step 10/15/2020-16	3134G7ZR5	10/15/2015	2,500,000.00	2.261	2,500,000.00	2,500,000.00	2,500,450.00	10/15/2020	1659	1.65
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	2,300,000.00	1.510	2,298,988.00	2,299,037.85	2,325,392.00	6/22/2020	1544	1.52
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	2,500,375.00	10/21/2020	1665	1.65
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	2,500,000.00	1.693	2,521,712.02	2,517,707.12	2,495,625.00	4/29/2020	1490	1.65
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2,000,000.00	2.073	2,000,000.00	2,000,000.00	1,997,860.00	2/26/2021	1793	1.32
FNMA Step 2/26/2021-16	3136G3AS4	2/26/2016	2,000,000.00	1.959	2,000,000.00	2,000,000.00	1,995,700.00	2/26/2021	1793	1.32
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	245,000.00	1.750	245,000.00	245,000.00	243,412.40	2/19/2021	1786	0.16
Total / Average			**24,745,000.00**	**1.925**	**24,765,700.02**	**24,761,744.97**	**24,766,074.40**		**1663**	**16.34**
Total / Average			**151,444,975.95**	**1.141**	**152,209,918.55**	**151,680,917.57**	**151,839,592.99**		**760**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 2/29/2016, End Date: 3/31/2016

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	1.150	3/11/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	1.100	3/9/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	1.400	3/24/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	1.050	3/30/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	1.000	3/1/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	1.150	3/30/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FHLB 0.625 3/23/2017	3130A7MG7	0.671	3/29/2016	2,000,000.00	1,999,100.00	208.33	1,999,308.33	DA Davidson
FHLB 1.25 12/13/2019	313381C94	1.036	3/1/2016	2,500,000.00	2,519,770.83	0.00	2,519,770.83	Fifth Third Securities
FHLB 1.25 3/29/2019-16	3130A7FG5	1.250	3/29/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	DA Davidson
FHLB 1.375 9/30/2019	3130A7FH3	1.375	3/30/2016	1,500,000.00	1,500,000.00	0.00	1,500,000.00	Fifth Third Securities
FHLMC 1.4 3/29/2019-16	3134G8NS4	1.400	3/29/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Huntington Wealth Advisors
FHLMC Step 10/29/2018	3134G7W23	1.357	3/17/2016	1,000,000.00	999,000.00	2,875.00	1,001,875.00	Raymond James
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	1.100	3/7/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	1.100	3/3/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	1.000	3/23/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
SAUK VALLEY B & TC STERLING 1 5/22/2016	804375DJ9	1.000	3/22/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Sub Total / Average				**13,450,000.00**	**13,467,870.83**	**3,083.33**	**13,470,954.16**	
CALLED								
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	0.000	3/9/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FNMA 2 5/27/2020-15	3136G2K30	0.000	3/1/2016	2,000,000.00	2,000,000.00	10,000.00	2,010,000.00	Huntington Wealth Advisors
Sub Total / Average				**2,245,000.00**	**2,245,000.00**	**10,000.00**	**2,255,000.00**	
DEPOSIT								
Fifth Third Securities MM	MM53	0.000	3/30/2016	601.90	601.90	0.00	601.90	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	3/31/2016	28,469.68	28,469.68	0.00	28,469.68	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	3/31/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	Fifth Third - Money Market

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Raymond James - Money Market MM	MMRJ	0.000	3/31/2016	15.86	15.86	0.00	15.86	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	3/31/2016	13,196.40	13,196.40	0.00	13,196.40	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	3/31/2016	1,470,000.00	1,470,000.00	0.00	1,470,000.00	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	3/31/2016	86.40	86.40	0.00	86.40	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	3/31/2016	42,583.22	42,583.22	0.00	42,583.22	Star Ohio
US Bank MM	MM1002	0.000	3/31/2016	2.68	2.68	0.00	2.68	US Bank Reserve Account
US Bank MM	MM1003	0.000	3/31/2016	16.38	16.38	0.00	16.38	US Bank Interest 2014
US Bank MM	MM1006	0.000	3/31/2016	56.74	56.74	0.00	56.74	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	3/31/2016	34.11	34.11	0.00	34.11	US Bank Interest Account
US Bank MM	MM1005	0.000	3/31/2016	0.01	0.01	0.00	0.01	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	3/31/2016	0.02	0.02	0.00	0.02	US Bank Principal Account
Sub Total / Average				**2,555,063.40**	**2,555,063.40**	**0.00**	**2,555,063.40**	
INTEREST								
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	0.000	3/29/2016	0.00	0.00	223.85	223.85	Raymond James
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	0.000	3/11/2016	0.00	0.00	2,504.37	2,504.37	Raymond James
BANK BARODA 1.25 3/8/2018	060624XH1	0.000	3/8/2016	0.00	0.00	1,558.22	1,558.22	Fifth Third Securities
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	0.000	3/15/2016	0.00	0.00	1,620.55	1,620.55	Fifth Third Securities
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	3/27/2016	0.00	0.00	377.40	377.40	Fifth Third Securities
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	0.000	3/9/2016	0.00	0.00	253.05	253.05	Raymond James
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	3/28/2016	0.00	0.00	261.78	261.78	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	3/24/2016	0.00	0.00	158.90	158.90	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	3/14/2016	0.00	0.00	347.60	347.60	Fifth Third Securities
BANKLIBERTY 1.65 1/28/2020	06647ABL6	0.000	3/28/2016	0.00	0.00	22.42	22.42	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	3/20/2016	0.00	0.00	77.86	77.86	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	3/21/2016	0.00	0.00	357.53	357.53	Fifth Third Securities
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	0.000	3/24/2016	0.00	0.00	2,555.48	2,555.48	Fifth Third Securities
CARDINAL BANK 1.05 2/28/2019	14147VFK7	0.000	3/28/2016	0.00	0.00	204.39	204.39	Raymond James
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	0.000	3/21/2016	0.00	0.00	1,231.71	1,231.71	Raymond James
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	3/28/2016	0.00	0.00	194.66	194.66	Raymond James
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	3/18/2016	0.00	0.00	148.97	148.97	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	3/19/2016	0.00	0.00	367.47	367.47	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	3/7/2016	0.00	0.00	168.84	168.84	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	3/18/2016	0.00	0.00	168.84	168.84	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	3/1/2016	0.00	0.00	178.77	178.77	Fifth Third Securities
FHLB 0.58 9/21/2016-13	313382EU3	0.000	3/21/2016	0.00	0.00	8,700.00	8,700.00	Huntington Wealth Advisors
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	3/28/2016	0.00	0.00	139.04	139.04	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	3/25/2016	0.00	0.00	168.84	168.84	Fifth Third Securities
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	0.000	3/26/2016	0.00	0.00	223.85	223.85	Raymond James
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	3/7/2016	0.00	0.00	70.48	70.48	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	3/21/2016	0.00	0.00	367.47	367.47	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	3/10/2016	0.00	0.00	194.66	194.66	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	3/13/2016	0.00	0.00	68.13	68.13	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	3/15/2016	0.00	0.00	214.12	214.12	Raymond James
FNMA 1 9/20/2017-13	3135G0PP2	0.000	3/20/2016	0.00	0.00	2,500.00	2,500.00	Fifth Third Securities
FNMA 1.6 9/26/2018-16	3136G26N2	0.000	3/26/2016	0.00	0.00	8,000.00	8,000.00	First Tennessee
FNMA Step 6/28/2019-16	3136G2VT1	0.000	3/28/2016	0.00	0.00	3,750.00	3,750.00	Fifth Third Securities
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	0.000	3/3/2016	0.00	0.00	19,944.44	19,944.44	Huntington Wealth Advisors
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	3/14/2016	0.00	0.00	168.84	168.84	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	3/12/2016	0.00	0.00	178.77	178.77	Fifth Third Securities
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	0.000	3/31/2016	0.00	0.00	1,527.05	1,527.05	Raymond James
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	0.000	3/26/2016	0.00	0.00	2,015.71	2,015.71	Raymond James
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	3/14/2016	0.00	0.00	83.23	83.23	Raymond James
KATAHDIN TC 1.2 2/26/2019	485836FH8	0.000	3/26/2016	0.00	0.00	233.59	233.59	Raymond James
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	0.000	3/19/2016	0.00	0.00	262.79	262.79	Raymond James
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	3/31/2016	0.00	0.00	143.84	143.84	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	3/23/2016	0.00	0.00	129.11	129.11	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	3/13/2016	0.00	0.00	337.67	337.67	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	3/10/2016	0.00	0.00	168.84	168.84	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	3/1/2016	0.00	0.00	119.18	119.18	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	3/28/2016	0.00	0.00	139.04	139.04	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	3/28/2016	0.00	0.00	188.70	188.70	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	3/10/2016	0.00	0.00	129.11	129.11	Fifth Third Securities
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	3/17/2016	0.00	0.00	68.13	68.13	Raymond James
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	0.000	3/10/2016	0.00	0.00	1,038.40	1,038.40	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	3/9/2016	0.00	0.00	77.86	77.86	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	3/19/2016	0.00	0.00	198.63	198.63	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	3/14/2016	0.00	0.00	168.84	168.84	Fifth Third Securities
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	3/31/2016	0.00	0.00	205.48	205.48	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	3/31/2016	0.00	0.00	86.40	86.40	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	3/31/2016	0.00	0.00	42,583.22	42,583.22	Star Ohio
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	0.000	3/21/2016	0.00	0.00	1,059.59	1,059.59	Fifth Third Securities
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	0.000	3/18/2016	0.00	0.00	1,465.97	1,465.97	Raymond James
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	0.000	3/28/2016	0.00	0.00	204.39	204.39	Raymond James
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	0.000	3/30/2016	0.00	0.00	9,972.22	9,972.22	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	3/31/2016	0.00	0.00	205.48	205.48	Fifth Third Securities
US Bank MM	MM1002	0.000	3/31/2016	0.00	0.00	2.68	2.68	US Bank Reserve Account
US Bank MM	MM1003	0.000	3/31/2016	0.00	0.00	16.38	16.38	US Bank Interest 2014
US Bank MM	MM1006	0.000	3/31/2016	0.00	0.00	56.74	56.74	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	3/31/2016	0.00	0.00	34.11	34.11	US Bank Interest Account
US Bank MM	MM1005	0.000	3/31/2016	0.00	0.00	0.01	0.01	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	3/31/2016	0.00	0.00	0.02	0.02	US Bank Principal Account
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	3/15/2016	0.00	0.00	87.59	87.59	Raymond James
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	3/4/2016	0.00	0.00	408.78	408.78	Raymond James
Sub Total / Average				**0.00**	**0.00**	**121,090.08**	**121,090.08**	
MATURED								
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	0.000	3/21/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	3/7/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	0.000	3/3/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Huntington Wealth Advisors
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	3/14/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	3/9/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	0.000	3/30/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	3/15/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Sub Total / Average				**4,225,000.00**	**4,225,000.00**	**0.00**	**4,225,000.00**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	3/31/2016	2,347,083.55	2,347,083.55	0.00	2,347,083.55	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	3/31/2016	4,019,770.83	4,019,770.83	0.00	4,019,770.83	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	3/31/2016	3,451,875.00	3,451,875.00	0.00	3,451,875.00	RJ - Money Market
Star Ohio LGIP	LGIP0332	0.000	3/31/2016	12,000,000.00	12,000,000.00	0.00	12,000,000.00	Star Ohio
Sub Total / Average				**21,818,729.38**	**21,818,729.38**	**0.00**	**21,818,729.38**	