Delaware County

Monthly Investment Report

October 2014

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 10/31/2014

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
Delaware - General Fund		0.314	7,323,079.27	7,323,079.27	0.00	7,323,079.27	7,323,079.27	119	16,237.01	3.93
Fifth Third - Money Market		0.030	1,027,983.57	1,027,983.57	0.00	1,027,983.57	1,027,983.57	1	0.00	0.55
Fifth Third Securities		1.223	84,041,451.66	84,998,012.98	27,264.47	85,025,277.45	84,518,628.28	922	353,184.59	45.08
First Tennessee		1.022	15,000,000.00	15,028,605.46	11,729.86	15,040,335.32	14,979,510.00	1076	34,005.01	8.05
Huntington Wealth Advisors		0.974	17,245,000.00	17,243,750.00	1,369.44	17,245,119.44	17,240,253.90	937	27,846.85	9.25
PNC Bank		0.050	38,071,484.27	38,071,484.27	0.00	38,071,484.27	38,071,484.27	1	0.00	20.42
Raymond James		1.487	4,902,595.00	4,902,595.00	2,579.84	4,905,174.84	4,901,495.42	1227	7,421.62	2.63
RJ - Money Market		0.030	1,447.08	1,447.08	0.00	1,447.08	1,447.08	1	0.00	0.00
Star Ohio		0.040	13,182,614.56	13,182,614.56	0.00	13,182,614.56	13,182,614.56	1	0.00	7.07
Star Ohio Preservation Parks		0.040	271,431.24	271,431.24	0.00	271,431.24	271,431.24	1	0.00	0.15
US Bank Interest 2014		0.030	296,248.05	296,248.05	0.00	296,248.05	296,248.05	1	0.00	0.16
US Bank Interest Account		0.030	526,447.73	526,447.73	0.00	526,447.73	526,447.73	1	0.00	0.28
US Bank Principal Account		0.030	2,010,115.67	2,010,115.67	0.00	2,010,115.67	2,010,115.67	1	0.00	1.08
US Bank Reserve		0.030	2,539,172.59	2,539,172.59	0.00	2,539,172.59	2,539,172.59	1	0.00	1.36

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
Account										
Total / Average		**0.789**	**186,439,070.69**	**187,422,987.47**	**42,943.61**	**187,465,931.08**	**186,889,911.63**	**626**	**438,695.08**	**100**

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 10/31/2014

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Delaware - General Fund												
Delaware County Bank 0.4 4/18/2015	DCBCD	4/18/2014	0.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	4/18/2015	169	4,295.89	1.07
Delaware County Bank MM	CHECKING	12/31/2011	0.050	4,850,537.77	4,850,537.77	N/A	4,850,537.77	4,850,537.77	N/A	1		2.60
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	472,541.50	472,541.50	0.00	472,541.50	472,541.50	11/19/2017	1115	11,941.12	0.25
Sub Total / Average			**0.314**	**7,323,079.27**	**7,323,079.27**	**0.00**	**7,323,079.27**	**7,323,079.27**		**119**	**16,237.01**	**3.93**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.030	1,027,983.57	1,027,983.57	N/A	1,027,983.57	1,027,983.57	N/A	1		0.55
Sub Total / Average			**0.030**	**1,027,983.57**	**1,027,983.57**	**0.00**	**1,027,983.57**	**1,027,983.57**		**1**	**0.00**	**0.55**
Fifth Third Securities												
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	250,817.50	4/6/2015	157	175.68	0.13
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	252,307.50	10/11/2017	1076	205.48	0.13
APPLE BANK 0.3 4/30/2015	0378304B9	4/30/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,760.00	4/30/2015	181	378.08	0.13
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	248,857.50	3/8/2018	1224	453.77	0.13
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	248,677.50	9/15/2017	1050	409.59	0.13
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	248,980.00	6/25/2019	1698	1,490.41	0.13
BANK INDIA 0.35 4/22/2015	06278CQK4	4/23/2014	0.350	250,000.00	250,000.00	0.00	250,000.00	249,850.00	4/22/2015	173	457.88	0.13

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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	247,945.00	8/27/2019	1761	52.05	0.13
BANK OF CHINA 0.3 4/23/2015	06426RSV6	4/23/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,847.50	4/23/2015	174	392.47	0.13
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	101,448.00	6/29/2015	241	18.90	0.05
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	248,135.00	2/26/2018	1214	38.36	0.13
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	248,517.50	7/17/2017	990	842.81	0.13
BEAL BANK 0.3 5/20/2015	07370WGC4	5/30/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,677.50	5/20/2015	201	334.93	0.13
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	5/30/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,662.50	5/29/2015	210	0.00	0.13
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	249,905.00	5/24/2017	936	986.30	0.13
BUTLER CNTY OHIO 0.5 7/30/2015-14	1235477M7	7/31/2014	0.500	1,512,000.00	1,512,000.00	0.00	1,512,000.00	1,510,230.96	7/30/2015	272	1,890.00	0.81
CANAL WINCHESTER OHIO 1.25 5/7/2015	137069GB0	5/8/2014	0.450	1,250,000.00	1,259,925.00	0.00	1,259,925.00	1,255,462.50	5/7/2015	188	7,508.68	0.67
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	247,537.50	9/24/2019	1789	519.52	0.13
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,672.50	12/30/2015	425	800.34	0.13
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	248,622.50	1/24/2018	1181	678.08	0.13
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	101,448.00	6/29/2015	241	18.90	0.05
CLARK COUNTY OHIO 0.5 5/27/2015	181072NM7	5/28/2014	0.350	2,975,000.00	2,979,432.75	0.00	2,979,432.75	2,978,510.50	5/27/2015	208	6,321.88	1.60

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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	164,094.00	12/1/2017	1127	3,125.00	0.08
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	250,845.00	1/18/2017	810	66.78	0.13
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	248,182.50	8/20/2019	1754	152.05	0.13
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	245,185.00	1/5/2018	1162	139.73	0.13
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	248,967.50	6/18/2019	1691	1,571.92	0.13
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	248,880.00	6/25/2019	1698	45.21	0.13
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	266,140.00	12/1/2016	762	4,166.67	0.13
DISCOVER BANK 0.3 4/23/2015	254671N63	4/23/2014	0.300	150,000.00	150,000.00	0.00	150,000.00	149,866.50	4/23/2015	174	235.48	0.08
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	101,404.00	6/23/2015	235	872.60	0.05
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	1.250	250,000.00	250,000.00	0.00	250,000.00	252,500.00	10/11/2016	711	710.62	0.13
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	1.260	2,010,000.00	2,009,175.90	0.00	2,009,175.90	2,032,813.50	12/1/2015	396	10,468.75	1.08
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	216,210.00	12/1/2017	1127	3,333.33	0.11
ELYRIA OHIO 0.65 6/2/2015	290641W62	6/3/2014	0.451	1,000,000.00	1,001,980.00	0.00	1,001,980.00	1,001,330.00	6/2/2015	214	2,672.22	0.54
ENERBANK USA 0.3 4/24/2015	29266NZR1	4/24/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,775.00	4/24/2015	175	14.38	0.13
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	252,110.00	8/29/2016	668	376.03	0.13
F&M BANK 0.2												

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5/20/2015	30246ADF2	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,677.50	5/20/2015	201	13.70	0.13
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	248,440.00	1/18/2018	1175	75.68	0.13
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	245,267.50	1/30/2018	1187	184.93	0.13
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	0.680	1,000,000.00	1,000,000.00	0.00	1,000,000.00	997,270.00	9/12/2016	682	925.56	0.54
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	1,487,670.00	10/18/2017	1083	471.25	0.80
FFCB 1.94 8/26/2019-15	3133EDTL6	8/26/2014	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,001,860.00	8/26/2019	1760	7,005.56	1.07
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	0.950	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,489,185.00	11/1/2017	1097	7,125.00	0.80
FHLB 2.75 12/12/2014	3133XVNU1	12/30/2010	1.730	3,000,000.00	3,116,310.00	4,125.00	3,120,435.00	3,008,640.00	12/12/2014	42	31,854.17	1.61
FHLB Step 2/28/2018-13	3133825Q2	2/28/2013	2.516	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,370.00	2/28/2018	1216	1,312.50	0.54
FHLB Step 5/28/2019-15	3130A1XR4	5/28/2014	2.075	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,006,050.00	5/28/2019	1670	21,250.00	2.68
FHLB Step 6/12/2018-14	313383AT8	6/12/2013	1.354	1,000,000.00	998,000.00	0.00	998,000.00	1,000,920.00	6/12/2018	1320	3,861.11	0.54
FHLB Step 6/26/2019-15	3130A2DA1	6/26/2014	2.003	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,008,550.00	6/26/2019	1699	11,718.75	1.61
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	2,007,200.00	6/5/2019	1678	8,111.11	1.07
FHLB Step 7/30/2019-15	3130A2KZ8	7/30/2014	2.266	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,002,200.00	7/30/2019	1733	5,000.00	1.07
FHLB Step 7/9/2019-14	3130A2DV5	8/18/2014	2.206	1,000,000.00	1,000,000.00	1,083.33	1,001,083.33	1,000,240.00	7/9/2019	1712	3,111.11	0.54
FHLB Step 9/26/2017-14	3130A15A2	3/28/2014	1.419	800,000.00	800,000.00	22.22	800,022.22	800,664.00	9/26/2017	1061	583.33	0.43
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	248,110.00	8/20/2019	1754	986.30	0.13
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,110.00	6/28/2017	971	14.38	0.13
First BK TR Co Lubbock 0.85	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,862.50	9/25/2017	1060	34.93	0.13

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9/25/2017												
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	101,458.00	6/25/2015	237	36.99	0.05
FIRST NIAGARA BANK 0.3 4/24/2015	33583CHJ1	4/25/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,775.00	4/24/2015	175	388.36	0.13
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	4/25/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,775.00	4/24/2015	175	12.33	0.13
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	1,991,020.00	10/26/2017	1091	243.06	1.07
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	1,492,050.00	11/7/2017	1103	6,525.00	0.80
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	500,305.00	9/20/2017	1055	569.44	0.27
FNMA 1.5 3/13/2018-15	3135G0VG5	3/13/2013	1.131	1,000,000.00	1,017,865.81	0.00	1,017,865.81	1,003,000.00	3/13/2018	1229	2,000.00	0.54
FNMA 2 9/18/2019-15	3136G25Q6	9/18/2014	2.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	4,992,900.00	9/18/2019	1783	11,944.44	2.68
FOREST PARK OHIO 1.125 8/25/2015	346190HD6	8/26/2014	0.600	2,000,000.00	2,010,400.00	0.00	2,010,400.00	2,008,300.00	8/25/2015	298	4,062.50	1.07
GE CAP RETAIL BK 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	149,557.50	4/17/2018	1264	86.30	0.08
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	246,252.50	4/17/2018	1264	129.45	0.13
General Electric Capital Retail Bank 2.45 7/2/2015	36159SNY3	7/2/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	101,267.00	7/2/2015	244	812.19	0.05
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	253,635.00	9/14/2017	1049	98.97	0.13
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	248,882.50	6/18/2019	1691	1,849.32	0.13
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	2.350	100,000.00	100,000.00	0.00	100,000.00	101,425.00	6/25/2015	237	38.63	0.05

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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	249,040.00	12/12/2016	773	117.12	0.13
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	510,755.00	12/1/2017	1127	3,125.00	0.27
Huber Heights Ohio LTD 1.125 6/3/2015	443524VJ9	10/10/2014	1.125	477,527.00	477,527.00	0.00	477,527.00	480,014.92	6/3/2015	215	313.38	0.26
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	355,705.00	12/1/2015	396	2,916.67	0.19
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	246,822.50	2/19/2018	1207	562.50	0.13
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	0.950	445,000.00	445,000.00	0.00	445,000.00	441,239.75	12/1/2016	762	1,761.46	0.24
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	1.100	325,000.00	339,508.00	2,969.69	342,477.69	331,480.50	12/1/2015	396	3,453.12	0.17
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,565.00	12/9/2015	404	135.62	0.13
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	247,655.00	1/30/2017	822	0.00	0.13
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	747,718.60	12/1/2016	762	14,270.83	0.37
Leader Bank National Association 0.7 11/28/2014	52168UBU5	11/30/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,040.00	11/28/2014	28	143.84	0.13
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	247,432.50	1/23/2017	815	35.62	0.13
MADEIRA OHIO 1.25 5/20/2015	556360CK9	5/21/2014	0.400	360,000.00	363,038.40	0.00	363,038.40	361,785.60	5/20/2015	201	2,000.00	0.19
MARIETTA OHIO 1.25 5/15/2015	567745GK4	5/16/2014	0.650	1,513,900.00	1,522,892.57	0.00	1,522,892.57	1,519,183.51	5/15/2015	196	8,778.52	0.81
MARYSVILLE OHIO 1 8/26/2015	574463LJ2	8/27/2014	0.450	450,000.00	452,457.00	0.00	452,457.00	452,371.50	8/26/2015	299	800.00	0.24
MARYSVILLE												

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 2 5/13/2015	574480QH5	5/14/2014	0.850	445,000.00	450,059.65	0.00	450,059.65	447,812.40	5/13/2015	194	4,128.61	0.24
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,815.00	12/30/2015	425	20.55	0.13
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	249,147.50	6/13/2019	1686	209.59	0.13
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	895,000.00	895,000.00	0.00	895,000.00	897,479.15	12/1/2015	396	1,864.58	0.48
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	1,273,075.20	12/1/2017	1127	5,866.67	0.69
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	432,555.20	12/1/2017	1127	8,020.83	0.21
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	245,492.50	12/11/2017	1137	122.26	0.13
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	1/23/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	248,392.50	1/23/2018	1180	49.32	0.13
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	247,129.37	1/30/2017	822	123.30	0.13
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	250,292.50	2/28/2017	851	14.38	0.13
Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	2.200	100,000.00	100,000.00	0.00	100,000.00	101,069.00	6/24/2015	236	42.19	0.05
MIDDLETOWN OHIO CSD 1.875 7/10/2015	597139AB0	7/10/2014	1.000	525,000.00	529,546.50	0.00	529,546.50	528,071.25	7/10/2015	252	3,035.16	0.28
MIZRAHI TEFAHOT BANK 0.2 5/13/2015	606857VT4	5/13/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,690.00	5/13/2015	194	234.25	0.13
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	247,060.00	9/28/2017	1063	19.52	0.13
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	245,150.00	1/9/2018	1166	663.70	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
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	101,454.00	6/30/2015	242	18.90	0.05
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	355,000.00	355,000.00	0.00	355,000.00	362,547.30	11/1/2016	732	3,372.50	0.19
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	982,109.45	5/1/2016	548	9,650.00	0.52
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	313,125.00	12/1/2016	762	3,750.00	0.16
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	1,065,536.85	12/1/2017	1127	12,687.50	0.54
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	500,000.00	544,645.00	0.00	544,645.00	519,185.00	12/1/2015	396	8,333.33	0.27
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	1,580,000.00	1,721,078.20	0.00	1,721,078.20	1,640,624.60	12/1/2015	396	26,333.33	0.85
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	250,110.00	4/11/2016	528	93.49	0.13
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	5/14/2014	0.200	248,000.00	248,000.00	0.00	248,000.00	247,687.52	5/14/2015	195	23.10	0.13
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,675.00	5/21/2015	202	13.70	0.13
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	5/30/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,690.00	5/29/2015	210	0.00	0.13
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,675.00	5/21/2015	202	13.70	0.13
Republic Bank Inc 2.25 2/27/2015	760310RY0	6/29/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	100,692.00	2/27/2015	119	18.49	0.05
RIVERSIDE OHIO 1.25 4/23/2015	769230AB9	4/24/2014	0.751	1,150,000.00	1,155,681.00	0.00	1,155,681.00	1,151,920.50	4/23/2015	174	7,467.01	0.62

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
ROACKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	247,760.00	6/19/2018	1327	82.19	0.13
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	245,050.00	1/16/2018	1173	98.97	0.13
S & T BANK INDIANA 0.25 5/15/2015	783861BJ5	5/15/2014	0.250	250,000.00	250,000.00	0.00	250,000.00	249,672.50	5/15/2015	196	289.38	0.13
Safra Natl Band New York 0.8 8/28/2015	7865802B5	8/28/2012	0.800	250,000.00	250,000.00	0.00	250,000.00	251,295.00	8/28/2015	301	334.25	0.13
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	253,375.00	8/29/2017	1033	710.27	0.13
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,557.50	12/14/2015	409	104.79	0.13
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	247,630.00	5/30/2018	1307	0.00	0.13
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	252,875.00	9/21/2017	1056	232.88	0.13
State of Ohio 1 10/1/2015	677521D37	1/30/2013	0.550	400,000.00	404,760.00	0.00	404,760.00	402,700.00	10/1/2015	335	333.33	0.21
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	252,532.50	10/1/2016	701	208.33	0.13
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	251,425.00	10/1/2017	1066	208.33	0.13
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	532,905.00	6/15/2017	958	7,353.44	0.27
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	1,065,810.00	6/15/2017	958	14,706.89	0.54
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,527.50	12/30/2015	425	184.93	0.13
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	248,955.00	6/27/2019	1700	1,596.58	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
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,420.00	2/16/2016	473	104.79	0.13
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	0.401	500,000.00	504,230.00	0.00	504,230.00	504,090.00	10/21/2015	355	173.61	0.27
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	2.300	100,000.00	100,000.00	69.32	100,069.32	101,376.00	6/11/2015	223	126.03	0.05
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	247,547.50	5/30/2018	1307	0.00	0.13
WARREN COUNTY OHIO 1 8/26/2015	935154YU2	8/27/2014	0.301	1,000,000.00	1,006,950.00	0.00	1,006,950.00	1,005,600.00	8/26/2015	299	1,777.78	0.54
WARRENSVILLE HEIGHTS 2.5 12/1/2014	936104KA5	2/28/2013	0.539	105,000.00	108,598.35	0.00	108,598.35	105,158.55	12/1/2014	31	1,093.75	0.06
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	112,380.40	12/1/2015	396	1,145.83	0.06
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	114,195.40	12/1/2016	762	1,145.83	0.06
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	125,992.80	12/1/2017	1127	1,250.00	0.06
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,712.50	2/29/2016	486	20.55	0.13
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	248,055.00	8/20/2019	1754	936.99	0.13
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,892.50	1/31/2018	1188	0.00	0.13
Sub Total / Average			**1.223**	**84,041,451.66**	**84,998,012.98**	**27,264.47**	**85,025,277.45**	**84,518,628.28**		**922**	**353,184.59**	**45.08**
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	2,981,070.00	11/21/2016	752	6,666.67	1.61
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	1,983,560.00	10/18/2017	1083	628.33	1.07

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
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	0.970	3,000,000.00	3,000,000.00	1,697.50	3,001,697.50	2,997,420.00	9/5/2017	1040	4,526.67	1.61
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	2,027,500.00	12/21/2016	782	9,100.00	1.07
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	1,000,400.00	11/1/2016	732	3,125.00	0.54
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	992,500.00	5/29/2018	1306	4,222.22	0.54
FHLMC Step 9/18/2019-14	3134G5H99	9/18/2014	2.100	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,997,060.00	9/18/2019	1783	4,180.56	1.07
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	1,000,000.00	9/26/2018	1426	1,555.56	0.54
Sub Total / Average			**1.022**	**15,000,000.00**	**15,028,605.46**	**11,729.86**	**15,040,335.32**	**14,979,510.00**		**1076**	**34,005.01**	**8.05**
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	580,966.90	8/15/2018	1384	2,552.54	0.30
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,392.00	8/15/2018	1384	813.20	0.10
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1.250	1,000,000.00	1,000,000.00	0.00	1,000,000.00	995,500.00	12/11/2017	1137	1,736.11	0.54
FFCB 0.4 4/15/2016-14	3133ECLD4	4/15/2013	0.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,990,000.00	4/15/2016	532	355.56	1.07
FFCB 0.59 6/27/2016-12	3133EA2P2	9/27/2012	0.590	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,990,060.00	6/27/2016	605	4,064.44	1.07
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	0.693	2,500,000.00	2,498,750.00	0.00	2,498,750.00	2,493,175.00	9/12/2016	682	2,313.89	1.34
FFCB 1.6 8/13/2018-15	3133EDSL7	8/28/2014	1.600	2,000,000.00	2,000,000.00	1,333.33	2,001,333.33	1,998,000.00	8/13/2018	1382	6,933.33	1.07
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	2,998,800.00	9/21/2016	691	1,933.33	1.61
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	1,995,360.00	12/27/2016	788	4,477.78	1.07
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	2,014,000.00	10/7/2019	1802	2,666.67	1.07
Sub Total / Average			**0.974**	**17,245,000.00**	**17,243,750.00**	**1,369.44**	**17,245,119.44**	**17,240,253.90**		**937**	**27,846.85**	**9.25**
PNC Bank												

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
PNC Bank MM	MM1354	11/30/2011	0.050	38,071,484.27	38,071,484.27	N/A	38,071,484.27	38,071,484.27	N/A	1		20.42
Sub Total / Average			**0.050**	**38,071,484.27**	**38,071,484.27**	**0.00**	**38,071,484.27**	**38,071,484.27**		**1**	**0.00**	**20.42**
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	245,000.00	9/11/2019	1776	688.01	0.13
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	245,000.00	5/1/2017	913	0.00	0.13
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	245,000.00	10/10/2017	1075	191.97	0.13
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	245,000.00	9/29/2017	1064	8.73	0.13
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	244,755.00	12/28/2016	789	221.29	0.13
FHLB 1.4 6/12/2018-14	313383GR6	9/8/2014	1.400	717,840.00	717,840.00	2,408.00	720,248.00	715,040.42	6/12/2018	1320	3,880.32	0.39
FHLB Step 10/15/2019-15	3130A36E9	10/15/2014	2.319	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,700.00	10/15/2019	1810	444.44	0.54
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	245,000.00	3/10/2017	861	140.96	0.13
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/24/2017	875	118.14	0.13
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	245,000.00	9/26/2018	1426	387.64	0.13
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	245,000.00	4/7/2017	889	185.26	0.13
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	245,000.00	9/12/2016	682	290.98	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
SANTANDER BANK WILMINGTON 0.4 3/10/2015	80280JBF7	9/10/2014	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/10/2015	130	136.93	0.13
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	245,000.00	9/18/2017	1053	346.36	0.13
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	245,000.00	9/4/2019	1769	380.59	0.13
Sub Total / Average			**1.487**	**4,902,595.00**	**4,902,595.00**	**2,579.84**	**4,905,174.84**	**4,901,495.42**		**1227**	**7,421.62**	**2.63**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.030	1,447.08	1,447.08	N/A	1,447.08	1,447.08	N/A	1		0.00
Sub Total / Average			**0.030**	**1,447.08**	**1,447.08**	**0.00**	**1,447.08**	**1,447.08**		**1**	**0.00**	**0.00**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.040	13,182,614.56	13,182,614.56	N/A	13,182,614.56	13,182,614.56	N/A	1		7.07
Sub Total / Average			**0.040**	**13,182,614.56**	**13,182,614.56**	**0.00**	**13,182,614.56**	**13,182,614.56**		**1**	**0.00**	**7.07**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.040	271,431.24	271,431.24	N/A	271,431.24	271,431.24	N/A	1		0.15
Sub Total / Average			**0.040**	**271,431.24**	**271,431.24**	**0.00**	**271,431.24**	**271,431.24**		**1**	**0.00**	**0.15**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.030	296,248.05	296,248.05	N/A	296,248.05	296,248.05	N/A	1		0.16
Sub Total / Average			**0.030**	**296,248.05**	**296,248.05**	**0.00**	**296,248.05**	**296,248.05**		**1**	**0.00**	**0.16**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.030	526,447.73	526,447.73	N/A	526,447.73	526,447.73	N/A	1		0.28
Sub Total / Average			**0.030**	**526,447.73**	**526,447.73**	**0.00**	**526,447.73**	**526,447.73**		**1**	**0.00**	**0.28**

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 Principal Account												
US Bank MM	MM1001	11/30/2011	0.030	2,010,115.67	2,010,115.67	N/A	2,010,115.67	2,010,115.67	N/A	1		1.08
Sub Total / Average			**0.030**	**2,010,115.67**	**2,010,115.67**	**0.00**	**2,010,115.67**	**2,010,115.67**		**1**	**0.00**	**1.08**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	0.030	2,539,172.59	2,539,172.59	N/A	2,539,172.59	2,539,172.59	N/A	1		1.36
Sub Total / Average			**0.030**	**2,539,172.59**	**2,539,172.59**	**0.00**	**2,539,172.59**	**2,539,172.59**		**1**	**0.00**	**1.36**
Total / Average			**0.789**	**186,439,070.69**	**187,422,987.47**	**42,943.61**	**187,465,931.08**	**186,889,911.63**		**626**	**438,695.08**	**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 10/31/2014

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
0-1 Month										
Leader Bank National Association 0.7 11/28/2014	52168UBU5	11/30/2011	250,000.00	0.700	250,000.00	250,000.00	250,040.00	11/28/2014	28	0.20
Total / Average			**250,000.00**	**0.700**	**250,000.00**	**250,000.00**	**250,040.00**		**28**	**0.20**
1-3 Months										
FHLB 2.75 12/12/2014	3133XVNU1	12/30/2010	3,000,000.00	1.730	3,116,310.00	3,003,385.32	3,008,640.00	12/12/2014	42	2.43
WARRENSVILLE HEIGHTS 2.5 12/1/2014	936104KA5	2/28/2013	105,000.00	0.539	108,598.35	105,174.02	105,158.55	12/1/2014	31	0.08
Total / Average			**3,105,000.00**	**1.690**	**3,224,908.35**	**3,108,559.34**	**3,113,798.55**		**42**	**2.51**
3-6 Months										
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	250,000.00	0.950	250,000.00	250,000.00	250,817.50	4/6/2015	157	0.20
BANK INDIA 0.35 4/22/2015	06278CQK4	4/23/2014	250,000.00	0.350	250,000.00	250,000.00	249,850.00	4/22/2015	173	0.20
BANK OF CHINA 0.3 4/23/2015	06426RSV6	4/23/2014	250,000.00	0.300	250,000.00	250,000.00	249,847.50	4/23/2015	174	0.20
Delaware County Bank 0.4 4/18/2015	DCBCD	4/18/2014	2,000,000.00	0.400	2,000,000.00	2,000,000.00	2,000,000.00	4/18/2015	169	1.62
DISCOVER BANK 0.3 4/23/2015	254671N63	4/23/2014	150,000.00	0.300	150,000.00	150,000.00	149,866.50	4/23/2015	174	0.12
ENERBANK USA 0.3 4/24/2015	29266NZR1	4/24/2014	250,000.00	0.300	250,000.00	250,000.00	249,775.00	4/24/2015	175	0.20
FIRST NIAGARA BANK 0.3 4/24/2015	33583CHJ1	4/25/2014	250,000.00	0.300	250,000.00	250,000.00	249,775.00	4/24/2015	175	0.20
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	4/25/2014	250,000.00	0.300	250,000.00	250,000.00	249,775.00	4/24/2015	175	0.20
Republic Bank Inc 2.25 2/27/2015	760310RY0	6/29/2010	100,000.00	2.250	100,000.00	100,000.00	100,692.00	2/27/2015	119	0.08
RIVERSIDE OHIO 1.25 4/23/2015	769230AB9	4/24/2014	1,150,000.00	0.751	1,155,681.00	1,152,723.77	1,151,920.50	4/23/2015	174	0.93

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
SANTANDER BANK WILMINGTON 0.4 3/10/2015	80280JBF7	9/10/2014	245,000.00	0.400	245,000.00	245,000.00	245,000.00	3/10/2015	130	0.20
Total / Average			**5,145,000.00**	**0.516**	**5,150,681.00**	**5,147,723.77**	**5,147,319.00**		**168**	**4.16**
6-9 Months										
APPLE BANK 0.3 4/30/2015	0378304B9	4/30/2014	250,000.00	0.300	250,000.00	250,000.00	249,760.00	4/30/2015	181	0.20
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	100,000.00	2.300	100,000.00	100,000.00	101,448.00	6/29/2015	241	0.08
BEAL BANK 0.3 5/20/2015	07370WGC4	5/30/2014	250,000.00	0.300	250,000.00	250,000.00	249,677.50	5/20/2015	201	0.20
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	5/30/2014	250,000.00	0.200	250,000.00	250,000.00	249,662.50	5/29/2015	210	0.20
CANAL WINCHESTER OHIO 1.25 5/7/2015	137069GB0	5/8/2014	1,250,000.00	0.450	1,259,925.00	1,255,126.10	1,255,462.50	5/7/2015	188	1.01
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	100,000.00	2.300	100,000.00	100,000.00	101,448.00	6/29/2015	241	0.08
CLARK COUNTY OHIO 0.5 5/27/2015	181072NM7	5/28/2014	2,975,000.00	0.350	2,979,432.75	2,977,533.00	2,978,510.50	5/27/2015	208	2.41
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	100,000.00	2.450	100,000.00	100,000.00	101,404.00	6/23/2015	235	0.08
ELYRIA OHIO 0.65 6/2/2015	290641W62	6/3/2014	1,000,000.00	0.451	1,001,980.00	1,001,164.07	1,001,330.00	6/2/2015	214	0.81
F&M BANK 0.2 5/20/2015	30246ADF2	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,677.50	5/20/2015	201	0.20
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	100,000.00	2.250	100,000.00	100,000.00	101,458.00	6/25/2015	237	0.08
General Electric Capital Retail Bank 2.45 7/2/2015	36159SNY3	7/2/2010	100,000.00	2.450	100,000.00	100,000.00	101,267.00	7/2/2015	244	0.08
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	100,000.00	2.350	100,000.00	100,000.00	101,425.00	6/25/2015	237	0.08
Huber Heights Ohio LTD 1.125 6/3/2015	443524VJ9	10/10/2014	477,527.00	1.125	477,527.00	477,527.00	480,014.92	6/3/2015	215	0.39
MADEIRA OHIO 1.25 5/20/2015	556360CK9	5/21/2014	360,000.00	0.400	363,038.40	361,677.80	361,785.60	5/20/2015	201	0.29
MARIETTA OHIO 1.25 5/15/2015	567745GK4	5/16/2014	1,513,900.00	0.650	1,522,892.57	1,518,719.22	1,519,183.51	5/15/2015	196	1.22

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
MARYSVILLE OHIO 2 5/13/2015	574480QH5	5/14/2014	445,000.00	0.850	450,059.65	447,696.63	447,812.40	5/13/2015	194	0.36
Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	100,000.00	2.200	100,000.00	100,000.00	101,069.00	6/24/2015	236	0.08
MIDDLETOWN OHIO CSD 1.875 7/10/2015	597139AB0	7/10/2014	525,000.00	1.000	529,546.50	528,138.95	528,071.25	7/10/2015	252	0.42
MIZRAHI TEFAHOT BANK 0.2 5/13/2015	606857VT4	5/13/2014	250,000.00	0.200	250,000.00	250,000.00	249,690.00	5/13/2015	194	0.20
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	100,000.00	2.300	100,000.00	100,000.00	101,454.00	6/30/2015	242	0.08
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	5/14/2014	248,000.00	0.200	248,000.00	248,000.00	247,687.52	5/14/2015	195	0.20
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,675.00	5/21/2015	202	0.20
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	5/30/2014	250,000.00	0.200	250,000.00	250,000.00	249,690.00	5/29/2015	210	0.20
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,675.00	5/21/2015	202	0.20
S & T BANK INDIANA 0.25 5/15/2015	783861BJ5	5/15/2014	250,000.00	0.250	250,000.00	250,000.00	249,672.50	5/15/2015	196	0.20
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	100,000.00	2.300	100,000.00	100,000.00	101,376.00	6/11/2015	223	0.08
Total / Average			**11,944,427.00**	**0.609**	**11,982,401.87**	**11,965,582.77**	**11,979,387.20**		**207**	**9.66**
9-12 Months										
BUTLER CNTY OHIO 0.5 7/30/2015-14	1235477M7	7/31/2014	1,512,000.00	0.500	1,512,000.00	1,512,000.00	1,510,230.96	7/30/2015	272	1.22
FOREST PARK OHIO 1.125 8/25/2015	346190HD6	8/26/2014	2,000,000.00	0.600	2,010,400.00	2,008,514.29	2,008,300.00	8/25/2015	298	1.62
MARYSVILLE OHIO 1 8/26/2015	574463LJ2	8/27/2014	450,000.00	0.450	452,457.00	452,018.25	452,371.50	8/26/2015	299	0.36
Safra Natl Band New York 0.8 8/28/2015	7865802B5	8/28/2012	250,000.00	0.800	250,000.00	250,000.00	251,295.00	8/28/2015	301	0.20
State of Ohio 1 10/1/2015	677521D37	1/30/2013	400,000.00	0.550	404,760.00	401,637.17	402,700.00	10/1/2015	335	0.32
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	500,000.00	0.401	504,230.00	504,114.11	504,090.00	10/21/2015	355	0.40
WARREN COUNTY OHIO										

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
1 8/26/2015	935154YU2	8/27/2014	1,000,000.00	0.301	1,006,950.00	1,005,708.93	1,005,600.00	8/26/2015	299	0.81
Total / Average			**6,112,000.00**	**0.504**	**6,140,797.00**	**6,133,992.75**	**6,134,587.46**		**299**	**4.94**
1-2 Years										
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,672.50	12/30/2015	425	0.20
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	250,000.00	1.250	250,000.00	250,000.00	252,500.00	10/11/2016	711	0.20
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	2,010,000.00	1.260	2,009,175.90	2,009,782.00	2,032,813.50	12/1/2015	396	1.63
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	252,110.00	8/29/2016	668	0.20
FFCB 0.4 4/15/2016-14	3133ECLD4	4/15/2013	2,000,000.00	0.400	2,000,000.00	2,000,000.00	1,990,000.00	4/15/2016	532	1.62
FFCB 0.59 6/27/2016-12	3133EA2P2	9/27/2012	2,000,000.00	0.590	2,000,000.00	2,000,000.00	1,990,060.00	6/27/2016	605	1.62
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	2,500,000.00	0.693	2,498,750.00	2,499,416.50	2,493,175.00	9/12/2016	682	2.02
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	1,000,000.00	0.680	1,000,000.00	1,000,000.00	997,270.00	9/12/2016	682	0.81
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	2,998,800.00	9/21/2016	691	2.43
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,400.00	11/1/2016	732	0.81
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	354,681.82	355,705.00	12/1/2015	396	0.28
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	330,008.86	331,480.50	12/1/2015	396	0.26
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	250,000.00	0.900	250,000.00	250,000.00	250,565.00	12/9/2015	404	0.20
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	250,815.00	12/30/2015	425	0.20
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	895,000.00	0.500	895,000.00	895,000.00	897,479.15	12/1/2015	396	0.72
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	355,000.00	1.900	355,000.00	355,000.00	362,547.30	11/1/2016	732	0.29
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	985,785.77	982,109.45	5/1/2016	548	0.78
OLENTANGY SCHOOL										

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,636,204.19	1,640,624.60	12/1/2015	396	1.28
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	517,786.14	519,185.00	12/1/2015	396	0.40
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	250,110.00	4/11/2016	528	0.20
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,000.00	9/12/2016	682	0.20
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	250,557.50	12/14/2015	409	0.20
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	251,370.61	252,532.50	10/1/2016	701	0.20
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	250,000.00	0.900	250,000.00	250,000.00	250,527.50	12/30/2015	425	0.20
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,420.00	2/16/2016	473	0.20
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	112,064.33	112,380.40	12/1/2015	396	0.09
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,712.50	2/29/2016	486	0.20
Total / Average			**21,585,000.00**	**0.731**	**21,844,238.90**	**21,692,100.22**	**21,710,552.40**		**562**	**17.45**
2-3 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,307.50	10/11/2017	1076	0.20
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	245,000.00	5/1/2017	913	0.20
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	248,677.50	9/15/2017	1050	0.20
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	245,000.00	10/10/2017	1075	0.20
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	245,000.00	9/29/2017	1064	0.20
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	248,517.50	7/17/2017	990	0.20
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	249,905.00	5/24/2017	936	0.20
CITIZENS BKG CO SANDUSKY 1	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	244,755.00	12/28/2016	789	0.20

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
12/28/2016-14										
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,845.00	1/18/2017	810	0.20
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	265,303.69	266,140.00	12/1/2016	762	0.20
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,981,070.00	11/21/2016	752	2.43
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	1,487,670.00	10/18/2017	1083	1.21
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,821.48	1,983,560.00	10/18/2017	1083	1.62
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	3,000,000.00	0.970	3,000,000.00	3,000,000.00	2,997,420.00	9/5/2017	1040	2.43
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	1,500,000.00	0.950	1,500,000.00	1,500,000.00	1,489,185.00	11/1/2017	1097	1.21
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,024,244.31	2,027,500.00	12/21/2016	782	1.62
FHLB Step 9/26/2017-14	3130A15A2	3/28/2014	800,000.00	1.419	800,000.00	800,000.00	800,664.00	9/26/2017	1061	0.65
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,110.00	6/28/2017	971	0.20
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	250,000.00	0.850	250,000.00	250,000.00	252,862.50	9/25/2017	1060	0.20
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,000.00	3/10/2017	861	0.20
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,000.00	3/24/2017	875	0.20
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	1,995,360.00	12/27/2016	788	1.62
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,986,817.87	1,991,020.00	10/26/2017	1091	1.62
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,588.40	500,305.00	9/20/2017	1055	0.40
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	253,635.00	9/14/2017	1049	0.20
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	249,040.00	12/12/2016	773	0.20
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	441,239.75	12/1/2016	762	0.36
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	247,655.00	1/30/2017	822	0.20

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	745,139.27	747,718.60	12/1/2016	762	0.55
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	247,432.50	1/23/2017	815	0.20
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,010.73	247,129.37	1/30/2017	822	0.20
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,292.50	2/28/2017	851	0.20
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	247,060.00	9/28/2017	1063	0.20
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	312,869.00	313,125.00	12/1/2016	762	0.24
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	245,000.00	4/7/2017	889	0.20
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	250,000.00	1.700	250,000.00	250,000.00	253,375.00	8/29/2017	1033	0.20
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	252,875.00	9/21/2017	1056	0.20
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,640.85	251,425.00	10/1/2017	1066	0.20
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,054,118.12	1,065,810.00	6/15/2017	958	0.81
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	526,401.49	532,905.00	6/15/2017	958	0.40
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	245,000.00	9/18/2017	1053	0.20
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	113,603.72	114,195.40	12/1/2016	762	0.09
Total / Average			**27,799,779.66**	**0.928**	**28,129,873.86**	**27,984,313.93**	**27,947,787.12**		**943**	**22.48**
3-4 Years										
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	248,857.50	3/8/2018	1224	0.20
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	248,135.00	2/26/2018	1214	0.20
Cit Bk Salt lake City 1										

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
1/24/2018-13	17284A4M7	1/24/2013	250,000.00	1.000	250,000.00	250,000.00	248,622.50	1/24/2018	1181	0.20
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	165,558.54	164,094.00	12/1/2017	1127	0.12
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	580,966.90	8/15/2018	1384	0.46
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,392.00	8/15/2018	1384	0.15
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	245,185.00	1/5/2018	1162	0.20
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	213,952.49	216,210.00	12/1/2017	1127	0.16
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	248,440.00	1/18/2018	1175	0.20
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1,000,000.00	1.250	1,000,000.00	1,000,000.00	995,500.00	12/11/2017	1137	0.81
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	245,267.50	1/30/2018	1187	0.20
FFCB 1.6 8/13/2018-15	3133EDSL7	8/28/2014	2,000,000.00	1.600	2,000,000.00	2,000,000.00	1,998,000.00	8/13/2018	1382	1.62
FHLB 1.4 6/12/2018-14	313383GR6	9/8/2014	717,840.00	1.400	717,840.00	717,840.00	715,040.42	6/12/2018	1320	0.58
FHLB Step 2/28/2018-13	3133825Q2	2/28/2013	1,000,000.00	2.516	1,000,000.00	1,000,000.00	1,000,370.00	2/28/2018	1216	0.81
FHLB Step 6/12/2018-14	313383AT8	6/12/2013	1,000,000.00	1.354	998,000.00	998,554.22	1,000,920.00	6/12/2018	1320	0.81
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	987,055.45	992,500.00	5/29/2018	1306	0.81
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	1,492,050.00	11/7/2017	1103	1.21
FNMA 1.5 3/13/2018-15	3135G0VG5	3/13/2013	1,000,000.00	1.131	1,017,865.81	1,012,024.69	1,003,000.00	3/13/2018	1229	0.81
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	1,000,000.00	9/26/2018	1426	0.81
GE CAP RETAIL BK 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	149,557.50	4/17/2018	1264	0.12
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	246,252.50	4/17/2018	1264	0.20
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	509,341.37	510,755.00	12/1/2017	1127	0.40
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	245,000.00	9/26/2018	1426	0.20

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	246,822.50	2/19/2018	1207	0.20
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	1,273,075.20	12/1/2017	1127	1.04
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	431,755.52	432,555.20	12/1/2017	1127	0.31
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	245,492.50	12/11/2017	1137	0.20
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	1/23/2013	250,000.00	0.900	250,000.00	250,000.00	248,392.50	1/23/2018	1180	0.20
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	245,150.00	1/9/2018	1166	0.20
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,071,600.78	1,065,536.85	12/1/2017	1127	0.82
ROACKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	247,760.00	6/19/2018	1327	0.20
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	245,050.00	1/16/2018	1173	0.20
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	472,541.50	2.660	472,541.50	472,541.50	472,541.50	11/19/2017	1115	0.38
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,550.67	247,630.00	5/30/2018	1307	0.20
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	247,547.50	5/30/2018	1307	0.20
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	125,038.04	125,992.80	12/1/2017	1127	0.10
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,892.50	1/31/2018	1188	0.20
Total / Average			**19,480,381.50**	**1.348**	**19,682,603.96**	**19,624,813.27**	**19,573,554.87**		**1235**	**15.75**
4-5 Years										
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	245,000.00	9/11/2019	1776	0.20
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	248,980.00	6/25/2019	1698	0.20
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	247,945.00	8/27/2019	1761	0.20
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	247,537.50	9/24/2019	1789	0.20

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	248,182.50	8/20/2019	1754	0.20
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	248,967.50	6/18/2019	1691	0.20
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	250,000.00	1.650	250,000.00	250,000.00	248,880.00	6/25/2019	1698	0.20
FFCB 1.94 8/26/2019-15	3133EDTL6	8/26/2014	2,000,000.00	1.940	2,000,000.00	2,000,000.00	2,001,860.00	8/26/2019	1760	1.62
FHLB Step 10/15/2019-15	3130A36E9	10/15/2014	1,000,000.00	2.319	1,000,000.00	1,000,000.00	1,001,700.00	10/15/2019	1810	0.81
FHLB Step 5/28/2019-15	3130A1XR4	5/28/2014	5,000,000.00	2.075	5,000,000.00	5,000,000.00	5,006,050.00	5/28/2019	1670	4.04
FHLB Step 6/26/2019-15	3130A2DA1	6/26/2014	3,000,000.00	2.003	3,000,000.00	3,000,000.00	3,008,550.00	6/26/2019	1699	2.43
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,007,200.00	6/5/2019	1678	1.62
FHLB Step 7/30/2019-15	3130A2KZ8	7/30/2014	2,000,000.00	2.266	2,000,000.00	2,000,000.00	2,002,200.00	7/30/2019	1733	1.62
FHLB Step 7/9/2019-14	3130A2DV5	8/18/2014	1,000,000.00	2.206	1,000,000.00	1,000,000.00	1,000,240.00	7/9/2019	1712	0.81
FHLMC Step 9/18/2019-14	3134G5H99	9/18/2014	2,000,000.00	2.100	2,000,000.00	2,000,000.00	1,997,060.00	9/18/2019	1783	1.62
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	248,110.00	8/20/2019	1754	0.20
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,014,000.00	10/7/2019	1802	1.62
FNMA 2 9/18/2019-15	3136G25Q6	9/18/2014	5,000,000.00	2.000	5,000,000.00	5,000,000.00	4,992,900.00	9/18/2019	1783	4.04
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	248,882.50	6/18/2019	1691	0.20
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	249,147.50	6/13/2019	1686	0.20
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	248,955.00	6/27/2019	1700	0.20
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	248,055.00	8/20/2019	1754	0.20
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	245,000.00	9/4/2019	1769	0.20
Total / Average			**28,240,000.00**	**2.052**	**28,240,000.00**	**28,240,000.00**	**28,255,402.50**		**1735**	**22.84**

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Total / Average			**123,661,588.16**	**1.166**	**124,645,504.94**	**124,147,086.05**	**124,112,429.10**		**944**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 10/1/2014 To 10/31/2014

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	1.100	10/31/2014	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	1.300	10/9/2014	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FHLB Step 10/15/2019-15	3130A36E9	2.319	10/15/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	Raymond James
FNMA 2 10/7/2019-16	3136G26Y8	2.000	10/7/2014	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Huntington Wealth Advisors
Huber Heights Ohio LTD 1.125 6/3/2015	443524VJ9	1.125	10/10/2014	477,527.00	477,527.00	0.00	477,527.00	Fifth Third Securities
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	1.150	10/7/2014	245,000.00	245,000.00	0.00	245,000.00	Raymond James
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	0.401	10/21/2014	500,000.00	504,230.00	0.00	504,230.00	Fifth Third Securities
Sub Total / Average				**4,712,527.00**	**4,716,757.00**	**0.00**	**4,716,757.00**	
DEPOSIT								
Fifth Third Securities MM	MM53	0.000	10/31/2014	47,916.05	47,916.05	0.00	47,916.05	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	10/31/2014	177,500.00	177,500.00	0.00	177,500.00	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	10/31/2014	1,500,000.00	1,500,000.00	0.00	1,500,000.00	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	10/31/2014	1,664.67	1,664.67	0.00	1,664.67	PNC Bank
Raymond James - Money Market MM	MMRJ	0.000	10/31/2014	1,447.08	1,447.08	0.00	1,447.08	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	10/31/2014	9.09	9.09	0.00	9.09	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	10/31/2014	520.39	520.39	0.00	520.39	Star Ohio
US Bank MM	MM1002	0.000	10/31/2014	64.69	64.69	0.00	64.69	US Bank Reserve Account
US Bank MM	MM1003	0.000	10/31/2014	7.55	7.55	0.00	7.55	US Bank Interest 2014
US Bank MM	MM1000	0.000	10/31/2014	13.41	13.41	0.00	13.41	US Bank Interest Account
US Bank MM	MM1001	0.000	10/31/2014	51.22	51.22	0.00	51.22	US Bank Principal Account

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Sub Total / Average				**1,729,194.15**	**1,729,194.15**	**0.00**	**1,729,194.15**	
INTEREST								
Ally Bank 0.95 4/6/2015	02005QB36	0.000	10/4/2014	0.00	0.00	1,190.75	1,190.75	Fifth Third Securities
American Express Centrn 1.5 10/11/2017	02587DLK2	0.000	10/11/2014	0.00	0.00	1,880.14	1,880.14	Fifth Third Securities
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	10/27/2014	0.00	0.00	390.41	390.41	Fifth Third Securities
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	10/30/2014	0.00	0.00	261.78	261.78	Raymond James
Bank of Vernon 2.3 6/29/2015	065438BP7	0.000	10/28/2014	0.00	0.00	189.04	189.04	Fifth Third Securities
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	10/24/2014	0.00	0.00	164.38	164.38	Fifth Third Securities
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	0.000	10/31/2014	0.00	0.00	41.10	41.10	Fifth Third Securities
Capital Bank 1.2 10/22/2014	139797DY7	0.000	10/22/2014	0.00	0.00	246.58	246.58	Fifth Third Securities
Citizens State Bank 2.3 6/29/2015	176688AQ2	0.000	10/28/2014	0.00	0.00	189.04	189.04	Fifth Third Securities
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	10/18/2014	0.00	0.00	154.11	154.11	Fifth Third Securities
Commerce State Bank 1.3 10/22/2014	20070PFM4	0.000	10/22/2014	0.00	0.00	267.12	267.12	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	10/19/2014	0.00	0.00	380.14	380.14	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	10/7/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	10/27/2014	0.00	0.00	339.04	339.04	Fifth Third Securities
ENERBANK USA 0.3 4/24/2015	29266NZR1	0.000	10/24/2014	0.00	0.00	61.64	61.64	Fifth Third Securities
F&M BANK 0.2 5/20/2015	30246ADF2	0.000	10/21/2014	0.00	0.00	41.10	41.10	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	10/18/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
FFCB 0.4 4/15/2016-14	3133ECLD4	0.000	10/15/2014	0.00	0.00	4,000.00	4,000.00	Huntington Wealth Advisors
FFCB 0.87 10/18/2017-13	3133EA5A2	0.000	10/18/2014	0.00	0.00	8,700.00	8,700.00	First Tennessee
FFCB 0.87 10/18/2017-13	3133EA5A2	0.000	10/18/2014	0.00	0.00	6,525.00	6,525.00	Fifth Third Securities
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	10/28/2014	0.00	0.00	143.84	143.84	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	10/25/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
First Commercial Bank 2.25 6/25/2015	31984GBZ1	0.000	10/25/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	0.000	10/14/2014	0.00	0.00	256.85	256.85	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1								

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
3/10/2017-15	33621LBC6	0.000	10/10/2014	0.00	0.00	201.37	201.37	Raymond James
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	0.000	10/25/2014	0.00	0.00	61.64	61.64	Fifth Third Securities
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	10/15/2014	0.00	0.00	147.67	147.67	Raymond James
FNMA 0.875 10/26/2017	3135G0PQ0	0.000	10/26/2014	0.00	0.00	8,750.00	8,750.00	Fifth Third Securities
GE CAP RETAIL BK 1.5 4/17/2018	36157QYC5	0.000	10/17/2014	0.00	0.00	1,128.08	1,128.08	Fifth Third Securities
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	0.000	10/17/2014	0.00	0.00	1,692.12	1,692.12	Fifth Third Securities
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	10/14/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
Gorham Savings Bank 2.35 6/25/2015	383052BV8	0.000	10/25/2014	0.00	0.00	193.15	193.15	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	10/12/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	10/9/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	10/31/2014	0.00	0.00	143.84	143.84	Fifth Third Securities
Luana Savings Bank 1.15 10/8/2014	549103HE2	0.000	10/8/2014	0.00	0.00	1,441.44	1,441.44	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	10/23/2014	0.00	0.00	133.56	133.56	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	10/28/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	10/13/2014	0.00	0.00	349.32	349.32	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	10/10/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	0.000	10/23/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	10/28/2014	0.00	0.00	143.84	143.84	Fifth Third Securities
Middleburg National Bank 2.2 6/24/2015	596131BB7	0.000	10/24/2014	0.00	0.00	180.82	180.82	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	10/28/2014	0.00	0.00	195.21	195.21	Fifth Third Securities
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	0.000	10/28/2014	0.00	0.00	189.04	189.04	Fifth Third Securities
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	10/10/2014	0.00	0.00	133.56	133.56	Fifth Third Securities
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	0.000	10/14/2014	0.00	0.00	40.77	40.77	Fifth Third Securities
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	0.000	10/21/2014	0.00	0.00	41.10	41.10	Fifth Third Securities
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	0.000	10/31/2014	0.00	0.00	41.10	41.10	Fifth Third Securities
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	0.000	10/21/2014	0.00	0.00	41.10	41.10	Fifth Third Securities
PNC Bank MM	MM1354	0.000	10/31/2014	0.00	0.00	1,664.67	1,664.67	PNC Bank
Republic Bank Inc 2.25 2/27/2015	760310RY0	0.000	10/28/2014	0.00	0.00	184.93	184.93	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
ROACKVILLE BANK 1 6/19/2018	77413RAK5	0.000	10/19/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	10/14/2014	0.00	0.00	174.66	174.66	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	10/14/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	0.000	10/28/2014	0.00	0.00	12,939.59	12,939.59	Delaware - General Fund
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	10/31/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	10/31/2014	0.00	0.00	9.09	9.09	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	10/31/2014	0.00	0.00	520.39	520.39	Star Ohio
State Bank of India 1.5 10/28/2014	856284B60	0.000	10/28/2014	0.00	0.00	1,880.14	1,880.14	Fifth Third Securities
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	10/14/2014	0.00	0.00	184.93	184.93	Fifth Third Securities
Town & Country Bank 2.3 6/11/2015	89210PAT0	0.000	10/11/2014	0.00	0.00	189.04	189.04	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	10/31/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
United Prairie Bank 1.2 10/15/2014	91134CAJ0	0.000	10/15/2014	0.00	0.00	246.58	246.58	Fifth Third Securities
US Bank MM	MM1002	0.000	10/31/2014	0.00	0.00	64.69	64.69	US Bank Reserve Account
US Bank MM	MM1003	0.000	10/31/2014	0.00	0.00	7.55	7.55	US Bank Interest 2014
US Bank MM	MM1000	0.000	10/31/2014	0.00	0.00	13.41	13.41	US Bank Interest Account
US Bank MM	MM1001	0.000	10/31/2014	0.00	0.00	51.22	51.22	US Bank Principal Account
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	10/28/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
Wells Fargo Step 1/31/2018-16	94986TLX3	0.000	10/31/2014	0.00	0.00	535.62	535.62	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	10/4/2014	0.00	0.00	422.87	422.87	Raymond James
Sub Total / Average				**0.00**	**0.00**	**62,585.52**	**62,585.52**	
MATURED								
Capital Bank 1.2 10/22/2014	139797DY7	0.000	10/22/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Commerce State Bank 1.3 10/22/2014	20070PFM4	0.000	10/22/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	0.000	10/14/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Luana Savings Bank 1.15 10/8/2014	549103HE2	0.000	10/8/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
State Bank of India 1.5 10/28/2014	856284B60	0.000	10/28/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
United Prairie Bank 1.2 10/15/2014	91134CAJ0	0.000	10/15/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Sub Total / Average				**1,500,000.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	
PRINCIPAL PAY DOWN								
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	0.000	10/28/2014	13,909.46	13,909.46	0.00	13,909.46	Delaware - General Fund
Sub Total / Average				**13,909.46**	**13,909.46**	**0.00**	**13,909.46**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	10/31/2014	2,460,144.47	2,460,144.47	0.00	2,460,144.47	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	10/31/2014	981,757.00	981,757.00	0.00	981,757.00	Fifth Third - Money Market
Sub Total / Average				**3,441,901.47**	**3,441,901.47**	**0.00**	**3,441,901.47**	