Delaware County

Monthly Investment Report

March 2014

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 3/31/2014

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		0.094	17,398,808.07	17,398,808.07	0.00	17,398,808.07	17,398,808.07	38	4,744.52	9.99
Fifth Third - Money Market		0.030	6,950.45	6,950.45	0.00	6,950.45	6,950.45	1	0.00	0.00
Fifth Third Securities		1.048	52,320,824.66	53,200,174.45	19,608.52	53,219,782.97	52,838,960.70	778	276,930.05	30.05
First Tennessee		0.706	16,500,000.00	16,528,605.46	11,803.19	16,540,408.65	16,407,770.00	1014	37,839.73	9.48
Huntington Wealth Advisors		0.898	21,533,000.00	21,531,750.00	146.11	21,531,896.11	21,529,139.10	674	42,949.28	12.37
PNC Bank		0.080	45,057,803.26	45,057,803.26	0.00	45,057,803.26	45,057,803.26	1	0.00	25.88
Star Ohio		0.010	17,777,444.99	17,777,444.99	0.00	17,777,444.99	17,777,444.99	1	0.00	10.21
Star Ohio Preservation Parks		0.010	271,387.85	271,387.85	0.00	271,387.85	271,387.85	1	0.00	0.16
US Bank Interest Account		0.020	719,939.28	719,939.28	0.00	719,939.28	719,939.28	1	0.00	0.41
US Bank Principal Account		0.020	293.75	293.75	0.00	293.75	293.75	1	0.00	0.00
US Bank Reserve Account		0.020	2,539,043.21	2,539,043.21	0.00	2,539,043.21	2,539,043.21	1	0.00	1.46
Total / Average		**0.524**	**174,125,495.52**	**175,032,200.77**	**31,557.82**	**175,063,758.59**	**174,547,540.66**	**417**	**362,463.58**	**100**

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 3/31/2014

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 MM	CHECKING	12/31/2011	0.020	16,912,357.11	16,912,357.11	N/A	16,912,357.11	16,912,357.11	N/A	1		9.71
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	486,450.96	486,450.96	0.00	486,450.96	486,450.96	11/19/2017	1329	4,744.52	0.28
Sub Total / Average			**0.094**	**17,398,808.07**	**17,398,808.07**	**0.00**	**17,398,808.07**	**17,398,808.07**		**38**	**4,744.52**	**9.99**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.030	6,950.45	6,950.45	N/A	6,950.45	6,950.45	N/A	1		0.00
Sub Total / Average			**0.030**	**6,950.45**	**6,950.45**	**0.00**	**6,950.45**	**6,950.45**		**1**	**0.00**	**0.00**
Fifth Third Securities												
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	251,525.00	4/6/2015	371	1,158.22	0.14
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	251,605.00	10/11/2017	1290	1,756.85	0.14
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	247,385.00	3/8/2018	1438	196.92	0.14
Bank of Georgetown 1 6/17/2014	06424XAV4	6/17/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,282.50	6/17/2014	78	712.33	0.14
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	102,535.00	6/29/2015	455	18.90	0.06
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	246,537.50	2/26/2018	1428	38.36	0.14
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	248,850.00	5/24/2017	1150	782.88	0.14
Butler County Ohio 0.6 7/31/2014-13	1235477K1	8/1/2013	0.600	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,700.00	7/31/2014	122	4,000.00	0.57

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Canal Winchester Ohio 1.125 5/8/2014	137069FZ8	5/8/2013	0.501	1,500,000.00	1,509,315.00	0.00	1,509,315.00	1,501,140.00	5/8/2014	38	15,140.62	0.86
Capital Bank 1.2 10/22/2014	139797DY7	10/22/2010	1.200	250,000.00	250,000.00	0.00	250,000.00	250,965.00	10/22/2014	205	73.97	0.14
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,647.50	12/30/2015	639	585.62	0.14
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	247,150.00	1/24/2018	1395	452.05	0.14
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	102,535.00	6/29/2015	455	18.90	0.06
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	166,344.00	12/1/2017	1341	2,500.00	0.09
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	0.750	250,000.00	250,000.00	30.82	250,030.82	250,255.00	1/18/2017	1024	66.78	0.14
Commerce State Bank 1.3 10/22/2014	20070PFM4	10/22/2010	1.300	250,000.00	250,000.00	0.00	250,000.00	251,102.50	10/22/2014	205	80.14	0.14
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	243,105.00	1/5/2018	1376	139.73	0.14
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	270,950.00	12/1/2016	976	3,333.33	0.14
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	102,489.00	6/23/2015	449	657.81	0.06
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	1.250	250,000.00	250,000.00	0.00	250,000.00	252,547.50	10/11/2016	925	428.08	0.14
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	2,041,275.60	12/1/2015	610	8,375.00	1.15
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	218,754.00	12/1/2017	1341	2,666.67	0.11
Essa Bank & Trust Stoudsburg Pa 1 2/1/2016-13	29667RFL2	1/31/2012	1.000	250,000.00	250,000.00	0.00	250,000.00	250,452.50	2/1/2016	672	404.11	0.14

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Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	252,315.00	8/29/2016	882	191.10	0.14
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	246,930.00	1/18/2018	1389	75.68	0.14
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	243,202.50	1/30/2018	1401	184.93	0.14
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	998,150.00	9/12/2016	896	358.89	0.57
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	1,483,485.00	10/18/2017	1297	5,908.75	0.86
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	1,478,640.00	11/1/2017	1311	5,937.50	0.86
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	3,054,960.00	12/12/2014	256	24,979.17	1.72
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	992,680.00	2/28/2018	1430	520.83	0.57
FHLB Step 6/12/2018-14	313383AT8	6/12/2013	1.354	1,000,000.00	998,000.00	0.00	998,000.00	993,780.00	6/12/2018	1534	1,513.89	0.57
FHLB Step 9/26/2017-14	3130A15A2	3/28/2014	1.419	800,000.00	800,000.00	22.22	800,022.22	799,192.00	9/26/2017	1275	55.56	0.46
FHLMC 1.75 7/25/2018-14	3134G4D39	7/25/2013	1.750	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,003,870.00	7/25/2018	1577	3,208.33	0.57
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	249,060.00	6/28/2017	1185	14.38	0.14
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,277.50	9/25/2017	1274	34.93	0.14
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	102,578.00	6/25/2015	451	36.99	0.06
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	10/14/2010	1.250	250,000.00	250,000.00	0.00	250,000.00	250,992.50	10/14/2014	197	145.55	0.14
First Natl Bk Berlin Wis 0.85 7/31/2015-12	32117HAG0	1/31/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,080.00	7/31/2015	487	0.00	0.14
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	1,478,190.00	11/7/2017	1317	5,400.00	0.86

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FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	496,765.00	9/20/2017	1269	152.78	0.29
FNMA 1.5 3/13/2018-15	3135G0VG5	3/13/2013	1.131	1,000,000.00	1,017,865.81	0.00	1,017,865.81	996,690.00	3/13/2018	1443	750.00	0.57
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	102,167.00	7/2/2015	458	590.68	0.06
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	253,220.00	9/14/2017	1263	98.97	0.14
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	2.350	100,000.00	100,000.00	0.00	100,000.00	102,514.00	6/25/2015	451	38.63	0.06
Grand Bank 1.3 9/29/2014	38523AEC5	10/13/2010	1.300	250,000.00	250,000.00	133.56	250,133.56	250,975.00	9/29/2014	182	26.71	0.14
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	0.880	500,000.00	514,240.00	0.00	514,240.00	507,155.00	12/1/2017	1341	2,500.00	0.29
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	358,207.50	12/1/2015	610	2,333.33	0.20
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	1.125	250,000.00	250,000.00	0.00	250,000.00	248,565.00	2/19/2018	1421	308.22	0.14
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	440,821.45	12/1/2016	976	1,409.17	0.26
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	1.100	325,000.00	339,508.00	2,969.69	342,477.69	334,691.50	12/1/2015	610	2,762.50	0.19
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,465.00	12/9/2015	618	135.62	0.14
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	249,665.00	1/30/2017	1036	0.00	0.14
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	762,905.05	12/1/2016	976	11,416.67	0.39
Lancaster, Ohio 1.25 4/8/2014	514246GC5	4/9/2013	0.650	500,000.00	502,970.00	0.00	502,970.00	500,080.00	4/8/2014	8	6,111.11	0.29
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	250,292.50	11/28/2014	242	143.84	0.14

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Luana Savings Bank 1.15 10/8/2014	549103HE2	10/8/2010	1.150	250,000.00	250,000.00	0.00	250,000.00	250,832.50	10/8/2014	191	1,370.55	0.14
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	250,047.50	1/23/2017	1029	35.62	0.14
Madeira Ohio 1 5/21/2014	556360CJ2	5/22/2013	0.401	420,000.00	422,499.00	0.00	422,499.00	420,420.00	5/21/2014	51	3,605.00	0.24
Marietta Ohio 1.25 5/16/2014	567745FE9	5/16/2013	0.750	1,700,000.00	1,708,432.00	0.00	1,708,432.00	1,701,309.00	5/16/2014	46	18,593.75	0.98
Marysville Ohio 1 8/27/2014	574463LF0	8/28/2013	0.500	500,000.00	502,480.00	0.00	502,480.00	501,170.00	8/27/2014	149	2,958.33	0.29
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	254,615.00	12/30/2015	639	20.55	0.14
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	895,000.00	895,000.00	0.00	895,000.00	897,855.05	12/1/2015	610	1,491.67	0.51
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	1,267,916.80	12/1/2017	1341	4,693.33	0.74
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	438,819.15	12/1/2017	1341	6,416.67	0.22
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	243,470.00	12/11/2017	1351	122.26	0.14
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	246,872.50	1/23/2018	1394	49.32	0.14
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	249,757.13	1/30/2017	1036	123.30	0.14
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	249,487.50	2/28/2017	1065	14.38	0.14
Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	2.200	100,000.00	100,000.00	0.00	100,000.00	102,648.00	6/24/2015	450	42.19	0.06
MIDDLETOWN OHIO CSD 1 7/10/2014	597139AA2	7/11/2013	1.000	525,000.00	525,000.00	0.00	525,000.00	525,136.50	7/10/2014	101	3,791.67	0.30
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	245,347.50	9/28/2017	1277	19.52	0.14
Municipal Tr &												

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Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	243,072.50	1/9/2018	1380	471.58	0.14
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	102,540.00	6/30/2015	456	18.90	0.06
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	360,000.00	360,000.00	0.00	360,000.00	368,967.60	11/1/2016	946	2,850.00	0.21
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	0.550	965,000.00	1,006,533.60	0.00	1,006,533.60	991,634.00	5/1/2016	762	8,041.67	0.55
Ohio State Vets Compensation Go Bds 0.917 10/1/201	677521NR3	8/23/2011	0.917	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,018,260.00	10/1/2014	184	9,170.00	1.15
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	313,455.00	12/1/2016	976	3,000.00	0.17
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	500,000.00	544,645.00	0.00	544,645.00	526,345.00	12/1/2015	610	6,666.67	0.29
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	1,580,000.00	1,721,078.20	0.00	1,721,078.20	1,663,250.20	12/1/2015	610	21,066.67	0.91
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	250,115.00	4/11/2016	742	93.49	0.14
Republic Bank Inc 2.25 2/27/2015	760310RY0	6/29/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	101,834.00	2/27/2015	333	18.49	0.06
ROACKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	245,927.50	6/19/2018	1541	82.19	0.14
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	242,945.00	1/16/2018	1387	98.97	0.14
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	251,670.00	8/28/2015	515	169.86	0.14
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	252,937.50	8/29/2017	1247	360.96	0.14
Sauk Valley Bank & Trust	804375CZ4	12/14/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,457.50	12/14/2015	623	104.79	0.14

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
0.9 12/14/2015												
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	245,822.50	5/30/2018	1521	0.00	0.14
Sovereign Bank 0.85 8/1/2014	84603M2H8	8/1/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,417.50	8/1/2014	123	337.67	0.14
State Bank of India 1.5 10/28/2014	856284B60	10/28/2011	1.500	250,000.00	250,000.00	0.00	250,000.00	251,417.50	10/28/2014	211	1,582.19	0.14
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	252,307.50	9/21/2017	1270	58.22	0.14
State of Ohio 1 10/1/2015	677521D37	1/30/2013	0.550	400,000.00	404,760.00	0.00	404,760.00	403,652.00	10/1/2015	549	2,000.00	0.23
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	252,222.50	10/1/2016	915	1,250.00	0.14
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	249,345.00	10/1/2017	1280	1,250.00	0.14
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	1,077,080.00	6/15/2017	1172	11,462.72	0.57
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	538,540.00	6/15/2017	1172	5,731.36	0.29
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,432.50	12/30/2015	639	184.93	0.14
Sunbury, Ohio 1.375 4/2/2014	867153CA4	4/4/2013	0.749	2,350,800.00	2,365,327.94	89.79	2,365,417.73	2,350,847.02	4/2/2014	2	32,143.92	1.35
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,342.50	2/16/2016	687	104.79	0.14
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	2.300	100,000.00	100,000.00	69.32	100,069.32	102,506.00	6/11/2015	437	126.03	0.06
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	245,725.00	5/30/2018	1521	0.00	0.14
United Prairie Bank 1.2 10/15/2014	91134CAJ0	10/15/2010	1.200	250,000.00	250,000.00	0.00	250,000.00	250,930.00	10/15/2014	198	131.51	0.14
WARRENSVILLE HEIGHTS 2.5	936104KA5	2/28/2013	0.539	105,000.00	108,598.35	0.00	108,598.35	106,321.95	12/1/2014	245	875.00	0.06

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
12/1/2014												
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	113,209.80	12/1/2015	610	916.67	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	114,478.10	12/1/2016	976	916.67	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	125,206.80	12/1/2017	1341	1,000.00	0.07
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	254,890.00	2/29/2016	700	20.55	0.14
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	249,457.50	1/31/2018	1402	343.49	0.14
Sub Total / Average			**1.048**	**52,320,824.66**	**53,200,174.45**	**19,608.52**	**53,219,782.97**	**52,838,960.70**		**778**	**276,930.05**	**30.05**
First Tennessee												
FFCB 0.44 10/16/2015-13	3133EA4B1	10/19/2012	0.440	2,000,000.00	2,000,000.00	73.33	2,000,073.33	1,999,400.00	10/16/2015	564	4,033.33	1.15
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	2,969,160.00	11/21/2016	966	5,416.67	1.72
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	1,977,980.00	10/18/2017	1297	7,878.33	1.15
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	2,970,000.00	9/5/2017	1254	2,101.67	1.72
FHLB 0.5 4/25/2016-14	313382PL1	4/25/2013	0.500	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,499,250.00	4/25/2016	756	5,416.67	1.44
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	2,018,340.00	12/21/2016	996	7,000.00	1.15
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	996,010.00	11/1/2016	946	2,604.17	0.57
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	977,630.00	5/29/2018	1520	3,388.89	0.57
Sub Total / Average			**0.706**	**16,500,000.00**	**16,528,605.46**	**11,803.19**	**16,540,408.65**	**16,407,770.00**		**1014**	**37,839.73**	**9.48**
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	572,288.50	8/15/2018	1598	1,544.96	0.32

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
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	181,998.00	8/15/2018	1598	492.20	0.10
FFCB 0.4 4/15/2016-14	3133ECLD4	4/15/2013	0.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,995,480.00	4/15/2016	746	3,688.89	1.15
FFCB 0.44 10/16/2015-13	3133EA4B1	10/19/2012	0.440	3,000,000.00	3,000,000.00	110.00	3,000,110.00	2,999,100.00	10/16/2015	564	6,050.00	1.72
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	1,992,000.00	6/27/2016	819	3,081.11	1.15
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	2,495,375.00	9/12/2016	896	897.22	1.44
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	3,000,000.00	9/21/2016	905	483.33	1.72
FHLB 1.71 6/30/2014	3133703P1	6/30/2010	1.710	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,016,750.00	6/30/2014	91	21,375.00	2.87
FHLMC 1 2/28/2017-14	3134G4EU8	8/28/2013	1.000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,750.00	2/28/2017	1065	833.33	0.57
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	1,988,340.00	12/27/2016	1002	3,394.44	1.15
North Royalton Ohio 0.45 5/22/2014-13	662038PF9	5/23/2013	0.450	288,000.00	288,000.00	0.00	288,000.00	288,057.60	5/22/2014	52	1,108.80	0.17
Sub Total / Average			**0.898**	**21,533,000.00**	**21,531,750.00**	**146.11**	**21,531,896.11**	**21,529,139.10**		**674**	**42,949.28**	**12.37**
PNC Bank												
PNC Bank MM	MM1354	11/30/2011	0.080	45,057,803.26	45,057,803.26	N/A	45,057,803.26	45,057,803.26	N/A	1		25.88
Sub Total / Average			**0.080**	**45,057,803.26**	**45,057,803.26**	**0.00**	**45,057,803.26**	**45,057,803.26**		**1**	**0.00**	**25.88**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.010	17,777,444.99	17,777,444.99	N/A	17,777,444.99	17,777,444.99	N/A	1		10.21
Sub Total / Average			**0.010**	**17,777,444.99**	**17,777,444.99**	**0.00**	**17,777,444.99**	**17,777,444.99**		**1**	**0.00**	**10.21**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.010	271,387.85	271,387.85	N/A	271,387.85	271,387.85	N/A	1		0.16
Sub Total / Average			**0.010**	**271,387.85**	**271,387.85**	**0.00**	**271,387.85**	**271,387.85**		**1**	**0.00**	**0.16**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.020	719,939.28	719,939.28	N/A	719,939.28	719,939.28	N/A	1		0.41

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Sub Total / Average			**0.020**	**719,939.28**	**719,939.28**	**0.00**	**719,939.28**	**719,939.28**		**1**	**0.00**	**0.41**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.020	293.75	293.75	N/A	293.75	293.75	N/A	1		0.00
Sub Total / Average			**0.020**	**293.75**	**293.75**	**0.00**	**293.75**	**293.75**		**1**	**0.00**	**0.00**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	0.020	2,539,043.21	2,539,043.21	N/A	2,539,043.21	2,539,043.21	N/A	1		1.46
Sub Total / Average			**0.020**	**2,539,043.21**	**2,539,043.21**	**0.00**	**2,539,043.21**	**2,539,043.21**		**1**	**0.00**	**1.46**
Total / Average			**0.524**	**174,125,495.52**	**175,032,200.77**	**31,557.82**	**175,063,758.59**	**174,547,540.66**		**417**	**362,463.58**	**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 3/31/2014

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										
Lancaster, Ohio 1.25 4/8/2014	514246GC5	4/9/2013	500,000.00	0.650	502,970.00	500,065.27	500,080.00	4/8/2014	8	0.55
Sunbury, Ohio 1.375 4/2/2014	867153CA4	4/4/2013	2,350,800.00	0.749	2,365,327.94	2,350,880.04	2,350,847.02	4/2/2014	2	2.59
Total / Average			**2,850,800.00**	**0.732**	**2,868,297.94**	**2,850,945.31**	**2,850,927.02**		**3**	**3.14**
1-3 Months										
Bank of Georgetown 1 6/17/2014	06424XAV4	6/17/2011	250,000.00	1.000	250,000.00	250,000.00	250,282.50	6/17/2014	78	0.28
Canal Winchester Ohio 1.125 5/8/2014	137069FZ8	5/8/2013	1,500,000.00	0.501	1,509,315.00	1,500,969.78	1,501,140.00	5/8/2014	38	1.65
Madeira Ohio 1 5/21/2014	556360CJ2	5/22/2013	420,000.00	0.401	422,499.00	420,350.13	420,420.00	5/21/2014	51	0.46
Marietta Ohio 1.25 5/16/2014	567745FE9	5/16/2013	1,700,000.00	0.750	1,708,432.00	1,701,062.66	1,701,309.00	5/16/2014	46	1.87
North Royalton Ohio 0.45 5/22/2014-13	662038PF9	5/23/2013	288,000.00	0.450	288,000.00	288,000.00	288,057.60	5/22/2014	52	0.32
Total / Average			**4,158,000.00**	**0.619**	**4,178,246.00**	**4,160,382.57**	**4,161,209.10**		**46**	**4.58**
3-6 Months										
Butler County Ohio 0.6 7/31/2014-13	1235477K1	8/1/2013	1,000,000.00	0.600	1,000,000.00	1,000,000.00	1,000,700.00	7/31/2014	122	1.10
FHLB 1.71 6/30/2014	3133703P1	6/30/2010	5,000,000.00	1.710	5,000,000.00	5,000,000.00	5,016,750.00	6/30/2014	91	5.50
Marysville Ohio 1 8/27/2014	574463LF0	8/28/2013	500,000.00	0.500	502,480.00	501,015.16	501,170.00	8/27/2014	149	0.55
MIDDLETOWN OHIO CSD 1 7/10/2014	597139AA2	7/11/2013	525,000.00	1.000	525,000.00	525,000.00	525,136.50	7/10/2014	101	0.58
Sovereign Bank 0.85 8/1/2014	84603M2H8	8/1/2012	250,000.00	0.850	250,000.00	250,000.00	250,417.50	8/1/2014	123	0.28
Total / Average			**7,275,000.00**	**1.393**	**7,277,480.00**	**7,276,015.16**	**7,294,174.00**		**101**	**8.01**
6-9 Months										
Capital Bank 1.2 10/22/2014	139797DY7	10/22/2010	250,000.00	1.200	250,000.00	250,000.00	250,965.00	10/22/2014	205	0.28

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Commerce State Bank 1.3 10/22/2014	20070PFM4	10/22/2010	250,000.00	1.300	250,000.00	250,000.00	251,102.50	10/22/2014	205	0.28
FHLB 2.75 12/12/2014	3133XVNU1	12/30/2010	3,000,000.00	1.730	3,116,310.00	3,020,634.34	3,054,960.00	12/12/2014	256	3.30
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	10/14/2010	250,000.00	1.250	250,000.00	250,000.00	250,992.50	10/14/2014	197	0.28
Grand Bank 1.3 9/29/2014	38523AEC5	10/13/2010	250,000.00	1.300	250,000.00	250,000.00	250,975.00	9/29/2014	182	0.28
Leader Bank National Association 0.7 11/28/2014	52168UBU5	11/30/2011	250,000.00	0.700	250,000.00	250,000.00	250,292.50	11/28/2014	242	0.28
Luana Savings Bank 1.15 10/8/2014	549103HE2	10/8/2010	250,000.00	1.150	250,000.00	250,000.00	250,832.50	10/8/2014	191	0.28
Ohio State Vets Compensation Go Bds 0.917 10/1/201	677521NR3	8/23/2011	2,000,000.00	0.917	2,000,000.00	2,000,000.00	2,018,260.00	10/1/2014	184	2.20
State Bank of India 1.5 10/28/2014	856284B60	10/28/2011	250,000.00	1.500	250,000.00	250,000.00	251,417.50	10/28/2014	211	0.28
United Prairie Bank 1.2 10/15/2014	91134CAJ0	10/15/2010	250,000.00	1.200	250,000.00	250,000.00	250,930.00	10/15/2014	198	0.28
WARRENSVILLE HEIGHTS 2.5 12/1/2014	936104KA5	2/28/2013	105,000.00	0.539	108,598.35	106,375.34	106,321.95	12/1/2014	245	0.12
Total / Average			**7,105,000.00**	**1.334**	**7,224,908.35**	**7,127,009.68**	**7,187,049.45**		**221**	**7.82**
9-12 Months										
Republic Bank Inc 2.25 2/27/2015	760310RY0	6/29/2010	100,000.00	2.250	100,000.00	100,000.00	101,834.00	2/27/2015	333	0.11
Total / Average			**100,000.00**	**2.250**	**100,000.00**	**100,000.00**	**101,834.00**		**333**	**0.11**
1-2 Years										
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	250,000.00	0.950	250,000.00	250,000.00	251,525.00	4/6/2015	371	0.28
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	100,000.00	2.300	100,000.00	100,000.00	102,535.00	6/29/2015	455	0.11
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,647.50	12/30/2015	639	0.28
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	100,000.00	2.300	100,000.00	100,000.00	102,535.00	6/29/2015	455	0.11
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	100,000.00	2.450	100,000.00	100,000.00	102,489.00	6/23/2015	449	0.11
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	2,009,664.19	2,041,275.60	12/1/2015	610	2.21

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Essa Bank & Trust Stoudsburg Pa 1 2/1/2016-13	29667RFL2	1/31/2012	250,000.00	1.000	250,000.00	250,000.00	250,452.50	2/1/2016	672	0.28
FFCB 0.44 10/16/2015-13	3133EA4B1	10/19/2012	3,000,000.00	0.440	3,000,000.00	3,000,000.00	2,999,100.00	10/16/2015	564	3.30
FFCB 0.44 10/16/2015-13	3133EA4B1	10/19/2012	2,000,000.00	0.440	2,000,000.00	2,000,000.00	1,999,400.00	10/16/2015	564	2.20
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	100,000.00	2.250	100,000.00	100,000.00	102,578.00	6/25/2015	451	0.11
First Natl Bk Berlin Wis 0.85 7/31/2015-12	32117HAG0	1/31/2012	250,000.00	0.850	250,000.00	250,000.00	250,080.00	7/31/2015	487	0.28
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	102,167.00	7/2/2015	458	0.11
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	100,000.00	2.350	100,000.00	100,000.00	102,514.00	6/25/2015	451	0.11
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	357,211.89	358,207.50	12/1/2015	610	0.39
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	332,715.68	334,691.50	12/1/2015	610	0.36
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	250,000.00	0.900	250,000.00	250,000.00	250,465.00	12/9/2015	618	0.28
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	254,615.00	12/30/2015	639	0.28
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	895,000.00	0.500	895,000.00	895,000.00	897,855.05	12/1/2015	610	0.99
Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	100,000.00	2.200	100,000.00	100,000.00	102,648.00	6/24/2015	450	0.11
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	100,000.00	2.300	100,000.00	100,000.00	102,540.00	6/30/2015	456	0.11
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,666,577.16	1,663,250.20	12/1/2015	610	1.74
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	527,397.84	526,345.00	12/1/2015	610	0.55
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	251,670.00	8/28/2015	515	0.28
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	250,457.50	12/14/2015	623	0.28
State of Ohio 1 10/1/2015	677521D37	1/30/2013	400,000.00	0.550	404,760.00	402,683.00	403,652.00	10/1/2015	549	0.44
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	250,000.00	0.900	250,000.00	250,000.00	250,432.50	12/30/2015	639	0.28
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,342.50	2/16/2016	687	0.28

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	100,000.00	2.300	100,000.00	100,000.00	102,506.00	6/11/2015	437	0.11
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	113,179.90	113,209.80	12/1/2015	610	0.12
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	254,890.00	2/29/2016	700	0.28
Total / Average			**14,820,000.00**	**0.820**	**15,041,095.30**	**14,954,429.66**	**15,025,076.15**		**581**	**16.31**
2-3 Years										
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,255.00	1/18/2017	1024	0.28
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	269,601.58	270,950.00	12/1/2016	976	0.28
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	250,000.00	1.250	250,000.00	250,000.00	252,547.50	10/11/2016	925	0.28
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	252,315.00	8/29/2016	882	0.28
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	1,995,480.00	4/15/2016	746	2.20
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,969,160.00	11/21/2016	966	3.30
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	1,992,000.00	6/27/2016	819	2.20
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	2,500,000.00	0.693	2,498,750.00	2,499,233.40	2,495,375.00	9/12/2016	896	2.75
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	998,150.00	9/12/2016	896	1.10
FHLB 0.5 4/25/2016-14	313382PL1	4/25/2013	2,500,000.00	0.500	2,500,000.00	2,500,000.00	2,499,250.00	4/25/2016	756	2.75
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	3,000,000.00	9/21/2016	905	3.30
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,030,878.94	2,018,340.00	12/21/2016	996	2.20
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	996,010.00	11/1/2016	946	1.10
FHLMC 1 2/28/2017-14	3134G4EU8	8/28/2013	1,000,000.00	1.000	1,000,000.00	1,000,000.00	999,750.00	2/28/2017	1065	1.10
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	1,988,340.00	12/27/2016	1002	2.20
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	440,821.45	12/1/2016	976	0.49
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	249,665.00	1/30/2017	1036	0.28
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	762,028.77	762,905.05	12/1/2016	976	0.75
Lubbock Natl Bk 0.65	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	250,047.50	1/23/2017	1029	0.28

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
1/23/2017-14										
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,007.10	249,757.13	1/30/2017	1036	0.28
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	249,487.50	2/28/2017	1065	0.28
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	360,000.00	1.900	360,000.00	360,000.00	368,967.60	11/1/2016	946	0.40
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	993,902.83	991,634.00	5/1/2016	762	1.06
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	316,483.12	313,455.00	12/1/2016	976	0.33
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	250,115.00	4/11/2016	742	0.28
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	251,789.03	252,222.50	10/1/2016	915	0.28
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	114,615.79	114,478.10	12/1/2016	976	0.12
Total / Average			**27,365,024.66**	**0.645**	**27,632,582.46**	**27,543,540.56**	**27,471,478.33**		**905**	**30.12**
3-4 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	251,605.00	10/11/2017	1290	0.28
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	247,385.00	3/8/2018	1438	0.28
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	246,537.50	2/26/2018	1428	0.28
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	248,850.00	5/24/2017	1150	0.28
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	250,000.00	1.000	250,000.00	250,000.00	247,150.00	1/24/2018	1395	0.28
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	168,512.87	166,344.00	12/1/2017	1341	0.17
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	243,105.00	1/5/2018	1376	0.28
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	216,601.86	218,754.00	12/1/2017	1341	0.22
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	246,930.00	1/18/2018	1389	0.28
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	243,202.50	1/30/2018	1401	0.28
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,786.21	1,977,980.00	10/18/2017	1297	2.20

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	1,483,485.00	10/18/2017	1297	1.65
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	2,970,000.00	9/5/2017	1254	3.30
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	1,478,640.00	11/1/2017	1311	1.65
FHLB Step 2/28/2018-13	3133825Q2	2/28/2013	1,000,000.00	2.516	1,000,000.00	1,000,000.00	992,680.00	2/28/2018	1430	1.10
FHLB Step 9/26/2017-14	3130A15A2	3/28/2014	800,000.00	1.419	800,000.00	800,000.00	799,192.00	9/26/2017	1275	0.88
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	249,060.00	6/28/2017	1185	0.28
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	252,277.50	9/25/2017	1274	0.28
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	1,478,190.00	11/7/2017	1317	1.65
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,707.75	496,765.00	9/20/2017	1269	0.55
FNMA 1.5 3/13/2018-15	3135G0VG5	3/13/2013	1,000,000.00	1.131	1,017,865.81	1,014,118.49	996,690.00	3/13/2018	1443	1.10
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	253,220.00	9/14/2017	1263	0.28
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	511,115.16	507,155.00	12/1/2017	1341	0.55
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	248,565.00	2/19/2018	1421	0.28
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	1,267,916.80	12/1/2017	1341	1.41
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	440,633.67	438,819.15	12/1/2017	1341	0.42
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	243,470.00	12/11/2017	1351	0.28
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	246,872.50	1/23/2018	1394	0.28
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	245,347.50	9/28/2017	1277	0.28
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	250,000.00	0.850	250,000.00	250,000.00	243,072.50	1/9/2018	1380	0.28
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	242,945.00	1/16/2018	1387	0.28
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	252,937.50	8/29/2017	1247	0.28
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	486,450.96	2.660	486,450.96	486,450.96	486,450.96	11/19/2017	1329	0.54

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	252,307.50	9/21/2017	1270	0.28
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,769.50	249,345.00	10/1/2017	1280	0.28
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,066,207.13	1,077,080.00	6/15/2017	1172	1.10
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	532,299.11	538,540.00	6/15/2017	1172	0.55
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	125,994.68	125,206.80	12/1/2017	1341	0.13
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	249,457.50	1/31/2018	1402	0.28
Total / Average			**22,671,450.96**	**1.146**	**22,949,935.82**	**22,893,197.39**	**22,703,531.21**		**1310**	**24.96**
4-5 Years										
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	572,288.50	8/15/2018	1598	0.62
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	181,998.00	8/15/2018	1598	0.20
FHLB Step 6/12/2018-14	313383AT8	6/12/2013	1,000,000.00	1.354	998,000.00	998,319.82	993,780.00	6/12/2018	1534	1.10
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	984,934.36	977,630.00	5/29/2018	1520	1.10
FHLMC 1.75 7/25/2018-14	3134G4D39	7/25/2013	1,000,000.00	1.750	1,000,000.00	1,000,000.00	1,003,870.00	7/25/2018	1577	1.10
ROACKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	245,927.50	6/19/2018	1541	0.28
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,477.10	245,822.50	5/30/2018	1521	0.28
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	245,725.00	5/30/2018	1521	0.28
Total / Average			**4,495,000.00**	**1.521**	**4,474,435.00**	**4,477,731.28**	**4,467,041.50**		**1550**	**4.95**
Total / Average			**90,840,275.62**	**0.959**	**91,746,980.87**	**91,383,251.61**	**91,262,320.76**		**799**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 3/1/2014 To 3/31/2014

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
FHLB Step 9/26/2017-14	3130A15A2	1.419	3/28/2014	800,000.00	800,000.00	22.22	800,022.22	Fifth Third Securities
Sub Total / Average				**800,000.00**	**800,000.00**	**22.22**	**800,022.22**	
CALLED								
FFCB 0.44 11/13/2015-13	3133EC2L7	0.000	3/4/2014	5,000,000.00	5,000,000.00	6,783.33	5,006,783.33	Huntington Wealth Advisors
FHLMC 1.05 9/28/2016-14	3134G3SP6	0.000	3/28/2014	2,000,000.00	2,004,687.50	0.00	2,004,687.50	First Tennessee
Sub Total / Average				**7,000,000.00**	**7,004,687.50**	**6,783.33**	**7,011,470.83**	
DEPOSIT								
Fifth Third Securities MM	MM53	0.000	3/31/2014	32,139.61	32,139.61	0.00	32,139.61	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	3/31/2014	881,000.00	881,000.00	0.00	881,000.00	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	3/31/2014	3,758.41	3,758.41	0.00	3,758.41	PNC Bank
Star Ohio LGIP	LGIP6054	0.000	3/1/2014	4.64	4.64	0.00	4.64	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	3/1/2014	863.12	863.12	0.00	863.12	Star Ohio
Star Ohio LGIP	LGIP0332	0.000	3/13/2014	7,600,000.00	7,600,000.00	0.00	7,600,000.00	Star Ohio
Star Ohio LGIP	LGIP0332	0.000	3/20/2014	10,000,000.00	10,000,000.00	0.00	10,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	3/1/2014	64.18	64.18	0.00	64.18	US Bank Reserve Account
US Bank MM	MM1002	0.000	3/19/2014	76,479.03	76,479.03	0.00	76,479.03	US Bank Reserve Account
US Bank MM	MM1000	0.000	3/1/2014	16.91	16.91	0.00	16.91	US Bank Interest Account
US Bank MM	MM1000	0.000	3/1/2014	193,633.17	193,633.17	0.00	193,633.17	US Bank Interest Account
US Bank MM	MM1001	0.000	3/1/2014	0.01	0.01	0.00	0.01	US Bank Principal Account
Sub Total / Average				**18,787,959.08**	**18,787,959.08**	**0.00**	**18,787,959.08**	

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
INTEREST								
BANK BARODA 1.25 3/8/2018	060624XH1	0.000	3/8/2014	0.00	0.00	1,549.66	1,549.66	Fifth Third Securities
Bank of Vernon 2.3 6/29/2015	065438BP7	0.000	3/28/2014	0.00	0.00	182.74	182.74	Fifth Third Securities
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	3/24/2014	0.00	0.00	153.42	153.42	Fifth Third Securities
Capital Bank 1.2 10/22/2014	139797DY7	0.000	3/22/2014	0.00	0.00	230.14	230.14	Fifth Third Securities
Citizens State Bank 2.3 6/29/2015	176688AQ2	0.000	3/28/2014	0.00	0.00	176.44	176.44	Fifth Third Securities
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	3/18/2014	0.00	0.00	143.84	143.84	Fifth Third Securities
Commerce State Bank 1.3 10/22/2014	20070PFM4	0.000	3/22/2014	0.00	0.00	249.32	249.32	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	3/7/2014	0.00	0.00	163.01	163.01	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	3/18/2014	0.00	0.00	163.01	163.01	Fifth Third Securities
FAIRBORN OHIO 1.25 3/26/2014	303585RT2	0.000	3/26/2014	0.00	0.00	8,725.69	8,725.69	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	3/1/2014	0.00	0.00	172.60	172.60	Fifth Third Securities
FFCB 0.68 9/12/2016-13	3133EAU22	0.000	3/12/2014	0.00	0.00	8,500.00	8,500.00	Huntington Wealth Advisors
FFCB 0.68 9/12/2016-13	3133EAU22	0.000	3/12/2014	0.00	0.00	3,400.00	3,400.00	Fifth Third Securities
FFCB 0.97 9/5/2017-13	3133EAR26	0.000	3/5/2014	0.00	0.00	14,550.00	14,550.00	First Tennessee
FHLB 0.58 9/21/2016-13	313382EU3	0.000	3/21/2014	0.00	0.00	8,700.00	8,700.00	Huntington Wealth Advisors
FHLMC 1.05 9/28/2016-14	3134G3SP6	0.000	3/28/2014	0.00	0.00	10,500.00	10,500.00	First Tennessee
FHLMC 1.05 9/28/2016-14	3134G3SP6	0.000	3/28/2014	0.00	0.00	10,500.00	10,500.00	First Tennessee
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	3/28/2014	0.00	0.00	134.25	134.25	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	3/25/2014	0.00	0.00	163.01	163.01	Fifth Third Securities
First Commercial Bank 2.25 6/25/2015	31984GBZ1	0.000	3/25/2014	0.00	0.00	172.60	172.60	Fifth Third Securities
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	0.000	3/14/2014	0.00	0.00	239.73	239.73	Fifth Third Securities
First Natl Bk Berlin Wis 0.85 7/31/2015-12	32117HAG0	0.000	3/31/2014	0.00	0.00	163.01	163.01	Fifth Third Securities
FNMA 1 9/20/2017-13	3135G0PP2	0.000	3/20/2014	0.00	0.00	2,500.00	2,500.00	Fifth Third Securities
FNMA 1.5 3/13/2018-15	3135G0VG5	0.000	3/13/2014	0.00	0.00	7,500.00	7,500.00	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	3/14/2014	0.00	0.00	163.01	163.01	Fifth Third Securities
Gorham Savings Bank 2.35 6/25/2015	383052BV8	0.000	3/25/2014	0.00	0.00	180.27	180.27	Fifth Third Securities
Grand Bank 1.3 9/29/2014	38523AEC5	0.000	3/28/2014	0.00	0.00	249.32	249.32	Fifth Third Securities
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	3/9/2014	0.00	0.00	172.60	172.60	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	3/31/2014	0.00	0.00	143.84	143.84	Fifth Third Securities
Leader Bank National Association 0.7 11/28/2014	52168UBU5	0.000	3/1/2014	0.00	0.00	134.25	134.25	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	3/23/2014	0.00	0.00	124.66	124.66	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	3/28/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	3/10/2014	0.00	0.00	163.01	163.01	Fifth Third Securities
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	0.000	3/23/2014	0.00	0.00	172.60	172.60	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	3/1/2014	0.00	0.00	115.07	115.07	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	3/28/2014	0.00	0.00	134.25	134.25	Fifth Third Securities
Middleburg National Bank 2.2 6/24/2015	596131BB7	0.000	3/24/2014	0.00	0.00	168.77	168.77	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	3/28/2014	0.00	0.00	182.19	182.19	Fifth Third Securities
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	0.000	3/28/2014	0.00	0.00	189.04	189.04	Fifth Third Securities
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	3/10/2014	0.00	0.00	124.66	124.66	Fifth Third Securities
PNC Bank MM	MM1354	0.000	3/31/2014	0.00	0.00	3,758.41	3,758.41	PNC Bank
Republic Bank Inc 2.25 2/27/2015	760310RY0	0.000	3/28/2014	0.00	0.00	178.77	178.77	Fifth Third Securities
ROACKVILLE BANK 1 6/19/2018	77413RAK5	0.000	3/19/2014	0.00	0.00	191.78	191.78	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	3/14/2014	0.00	0.00	163.01	163.01	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	3/14/2014	0.00	0.00	172.60	172.60	Fifth Third Securities
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	3/31/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
Star Ohio LGIP	LGIP0332	0.000	3/1/2014	0.00	0.00	863.12	863.12	Star Ohio
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	0.000	3/21/2014	0.00	0.00	1,053.77	1,053.77	Fifth Third Securities
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	3/1/2014	0.00	0.00	172.60	172.60	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Sunsouth Bank 2.15 3/3/2014	86789UBK4	0.000	3/1/2014	0.00	0.00	176.71	176.71	Fifth Third Securities
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	3/14/2014	0.00	0.00	172.60	172.60	Fifth Third Securities
Town & Country Bank 2.3 6/11/2015	89210PAT0	0.000	3/11/2014	0.00	0.00	176.44	176.44	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	3/31/2014	0.00	0.00	205.48	205.48	Fifth Third Securities
United Prairie Bank 1.2 10/15/2014	91134CAJ0	0.000	3/15/2014	0.00	0.00	230.14	230.14	Fifth Third Securities
US Bank MM	MM1002	0.000	3/1/2014	0.00	0.00	64.18	64.18	US Bank Reserve Account
US Bank MM	MM1000	0.000	3/1/2014	0.00	0.00	16.91	16.91	US Bank Interest Account
US Bank MM	MM1001	0.000	3/1/2014	0.00	0.00	0.01	0.01	US Bank Principal Account
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	3/28/2014	0.00	0.00	198.63	198.63	Fifth Third Securities
Sub Total / Average				**0.00**	**0.00**	**89,556.13**	**89,556.13**	
MATURED								
FAIRBORN OHIO 1.25 3/26/2014	303585RT2	0.000	3/26/2014	700,000.00	700,000.00	0.00	700,000.00	Fifth Third Securities
Sunsouth Bank 2.15 3/3/2014	86789UBK4	0.000	3/3/2014	100,000.00	100,000.00	0.00	100,000.00	Fifth Third Securities
Sub Total / Average				**800,000.00**	**800,000.00**	**0.00**	**800,000.00**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	3/31/2014	8,132,289.68	8,132,289.68	0.00	8,132,289.68	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	3/31/2014	8,400,022.22	8,400,022.22	0.00	8,400,022.22	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	3/31/2014	4,000,000.00	4,000,000.00	0.00	4,000,000.00	PNC Bank
Star Ohio LGIP	LGIP0332	0.000	3/12/2014	40,000,000.00	40,000,000.00	0.00	40,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	3/1/2014	193,633.17	193,633.17	0.00	193,633.17	US Bank Reserve Account
Sub Total / Average				**60,725,945.07**	**60,725,945.07**	**0.00**	**60,725,945.07**	