Delaware County

Monthly Investment Report

October 2015

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 10/31/2015

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
DA Davidson		0.610	6,720,000.00	6,788,009.80	21,533.33	6,809,543.13	6,770,588.00	291	19,467.21	2.79
Delaware - General Fund		0.268	15,966,902.07	15,966,902.07	0.00	15,966,902.07	15,966,902.07	58	19,109.80	6.63
Fifth Third - Money Market		0.100	1,547,383.03	1,547,383.03	0.00	1,547,383.03	1,547,383.03	1	0.00	0.64
Fifth Third Securities		1.031	62,365,024.66	63,184,839.20	21,964.60	63,206,803.80	62,642,502.41	629	264,950.35	25.91
First Tennessee		0.822	10,000,000.00	10,028,605.46	10,032.36	10,038,637.82	10,005,000.00	580	25,297.78	4.15
Huntington Wealth Advisors		0.988	33,395,000.00	33,442,433.02	242.01	33,442,675.03	33,442,404.00	724	84,812.55	13.88
Raymond James		0.907	20,069,755.00	20,068,805.00	1,572.81	20,070,377.81	20,069,816.98	602	50,058.76	8.34
RJ - Money Market		0.100	35,194.22	35,194.22	0.00	35,194.22	35,194.22	1	0.00	0.01
Star Ohio		0.170	82,335,025.92	82,335,025.92	0.00	82,335,025.92	82,335,025.92	1	0.00	34.21
Star Ohio Preservation Parks		0.170	271,622.51	271,622.51	0.00	271,622.51	271,622.51	1	0.00	0.11
US Bank Interest 2014		0.050	211,602.32	211,602.32	0.00	211,602.32	211,602.32	1	0.00	0.09
US Bank Interest Account		0.050	486,007.22	486,007.22	0.00	486,007.22	486,007.22	1	0.00	0.20
US Bank Principal 2014		0.050	380,021.85	380,021.85	0.00	380,021.85	380,021.85	1	0.00	0.16
US Bank Principal Account		0.050	2,090,101.00	2,090,101.00	0.00	2,090,101.00	2,090,101.00	1	0.00	0.87
US Bank Reserve Account		1.410	2,552,350.90	2,552,350.90	0.00	2,552,350.90	2,552,350.90	1	0.00	1.06
US Bank Sawmill Interest		0.050	594,176.39	594,176.39	0.00	594,176.39	594,176.39	1	0.00	0.25
US Bank Sawmill Principal		0.050	1,655,031.74	1,655,031.74	0.00	1,655,031.74	1,655,031.74	1	0.00	0.69
Total / Average		0.624	240,675,198.83	241,638,111.65	55,345.11	241,693,456.76	241,055,730.56	350	463,696.45	100

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 10/31/2015

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
DA Davidson												
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	0.550	1,100,000.00	1,104,070.00	1,894.44	1,105,964.44	1,102,981.00	6/1/2016	214	4,583.33	0.46
FHLB 2 9/9/2016	313370TW8	7/30/2015	0.420	2,500,000.00	2,543,625.00	19,583.33	2,563,208.33	2,532,825.00	9/9/2016	314	7,222.22	1.04
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1.251	1,000,000.00	1,007,340.00	55.56	1,007,395.56	1,005,260.00	9/8/2016	313	2,833.33	0.42
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	774,851.00	8/25/2016	299	2,053.33	0.32
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	0.601	1,350,000.00	1,355,359.50	0.00	1,355,359.50	1,354,671.00	8/17/2016	291	2,775.00	0.56
Sub Total / Average			**0.610**	**6,720,000.00**	**6,788,009.80**	**21,533.33**	**6,809,543.13**	**6,770,588.00**		**291**	**19,467.21**	**2.79**
Delaware - General Fund												
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	2/4/2015	0.300	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	2/4/2016	96	6,632.88	1.25
DELAWARE COUNTY BANK 0.3 4/21/2016	DCBCD3	4/21/2015	0.300	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	4/21/2016	173	3,172.60	0.83
Delaware County Bank MM	CHECKING	12/31/2011	0.170	10,598,705.78	10,598,705.78	N/A	10,598,705.78	10,598,705.78	N/A	1		4.40
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	368,196.29	368,196.29	0.00	368,196.29	368,196.29	11/19/2017	750	9,304.32	0.15
Sub Total / Average			**0.268**	**15,966,902.07**	**15,966,902.07**	**0.00**	**15,966,902.07**	**15,966,902.07**		**58**	**19,109.80**	**6.63**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.100	1,547,383.03	1,547,383.03	N/A	1,547,383.03	1,547,383.03	N/A	1		0.64
Sub Total / Average			**0.100**	**1,547,383.03**	**1,547,383.03**	**0.00**	**1,547,383.03**	**1,547,383.03**		**1**	**0.00**	**0.64**

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Fifth Third Securities												
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	1.500	250,000.00	250,000.00	0.00	250,000.00	252,535.00	10/11/2017	711	205.48	0.10
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	250,130.00	3/8/2018	859	453.77	0.10
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	250,150.00	9/15/2017	685	409.59	0.10
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	250,917.50	6/25/2019	1333	1,490.41	0.10
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	250,392.50	8/27/2019	1396	52.05	0.10
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	249,637.50	2/26/2018	849	38.36	0.10
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	1.750	250,000.00	250,000.00	0.00	250,000.00	250,775.00	11/14/2019	1475	203.77	0.10
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	250,132.50	7/17/2017	625	842.81	0.10
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	10/8/2015	0.451	2,000,000.00	2,011,280.00	0.00	2,011,280.00	2,009,900.00	4/22/2016	174	1,916.67	0.83
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	251,045.00	5/24/2017	571	986.30	0.10
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	1.800	250,000.00	250,000.00	0.00	250,000.00	247,912.50	11/21/2019	1482	123.29	0.10
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	0.451	950,000.00	959,870.50	0.00	959,870.50	955,339.00	5/5/2016	187	6,887.50	0.39
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	250,180.00	9/24/2019	1424	519.52	0.10
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,287.50	12/30/2015	60	800.34	0.10

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Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,805.00	1/24/2018	816	678.08	0.10
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	0.401	2,775,000.00	2,784,629.25	0.00	2,784,629.25	2,781,216.00	5/25/2016	207	8,960.94	1.15
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	157,276.50	12/1/2017	762	3,125.00	0.06
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	251,617.50	1/18/2017	445	66.78	0.10
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	250,120.00	8/20/2019	1389	152.05	0.10
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	247,635.00	1/5/2018	797	139.73	0.10
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	250,875.00	6/18/2019	1326	1,571.92	0.10
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	247,827.50	6/25/2019	1333	45.21	0.10
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	1.900	250,000.00	250,000.00	0.00	250,000.00	251,952.50	1/23/2020	1545	1,301.37	0.10
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	259,065.00	12/1/2016	397	4,166.67	0.10
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	2,011,728.60	12/1/2015	31	10,468.75	0.84
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	211,610.00	12/1/2017	762	3,333.33	0.08
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,820.00	8/29/2016	303	376.03	0.10
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	247,500.00	1/18/2018	810	75.68	0.10
	308862CG4	1/30/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	247,650.00	1/30/2018	822	184.93	0.10

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Farmers & Merchants 0.9 1/30/2018-14												
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	0.870	1,500,000.00	1,500,000.00	36.25	1,500,036.25	1,498,050.00	10/18/2017	718	471.25	0.62
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	0.250	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,150.00	2/2/2016	94	3,090.28	2.08
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	1,500,195.00	11/1/2017	732	7,125.00	0.62
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	2.162	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,190.00	5/13/2020	1656	4,666.67	0.42
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	2,012,200.00	6/5/2019	1313	8,111.11	0.83
FHLMC Step 10/15/2020-16	3134G7ZR5	10/15/2015	2.261	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,501,325.00	10/15/2020	1811	1,111.11	1.04
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,197.50	8/20/2019	1389	986.30	0.10
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	251,162.50	6/28/2017	606	14.38	0.10
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	252,907.50	9/25/2017	695	34.93	0.10
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	247,870.00	1/21/2020	1543	126.71	0.10
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	2,002,920.00	10/26/2017	726	243.06	0.83
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	1,501,740.00	11/7/2017	738	6,525.00	0.62
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,635.00	9/20/2017	690	569.44	0.21
FNMA 1.8 10/21/2020-16	3136G2ND5	10/21/2015	1.800	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,478,625.00	10/21/2020	1817	1,250.00	1.04
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	1.350	250,000.00	250,000.00	0.00	250,000.00	249,330.00	4/17/2018	899	129.45	0.10
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	248,732.50	9/14/2017	684	98.97	0.10
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,520.00	6/18/2019	1326	1,849.32	0.10

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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	250,627.50	12/12/2016	408	117.12	0.10
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	0.880	500,000.00	514,240.00	0.00	514,240.00	506,150.00	12/1/2017	762	3,125.00	0.21
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	350,430.50	12/1/2015	31	2,916.67	0.15
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	248,710.00	2/19/2018	842	562.50	0.10
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	0.950	445,000.00	445,000.00	0.00	445,000.00	444,207.90	12/1/2016	397	1,761.46	0.18
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	325,214.50	12/1/2015	31	3,453.12	0.14
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	250,177.50	12/9/2015	39	135.62	0.10
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	249,835.00	1/30/2017	457	0.00	0.10
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	718,688.30	12/1/2016	397	14,270.83	0.28
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	0.450	500,000.00	502,730.00	0.00	502,730.00	500,730.00	1/27/2016	88	3,791.67	0.21
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	0.650	250,000.00	250,000.00	0.00	250,000.00	249,725.00	1/23/2017	450	35.62	0.10
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	0.651	1,750,000.00	1,756,037.50	0.00	1,756,037.50	1,753,867.50	5/13/2016	195	8,069.44	0.73
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,310.00	12/30/2015	60	20.55	0.10
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	251,000.00	6/13/2019	1321	209.59	0.10
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	445,000.00	445,000.00	0.00	445,000.00	445,084.55	12/1/2015	31	927.08	0.18
	584836E97	6/13/2013	1.100	1,280,000.00	1,280,000.00	0.00	1,280,000.00	1,280,998.40	12/1/2017	762	5,866.67	0.53

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MEDINA COUNTY 1.1 12/1/2017												
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	418,518.10	12/1/2017	762	8,020.83	0.16
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	247,885.00	12/11/2017	772	122.26	0.10
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	249,554.61	1/30/2017	457	123.30	0.10
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	251,312.50	2/28/2017	486	14.38	0.10
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	249,070.00	9/28/2017	698	19.52	0.10
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	247,600.00	1/9/2018	801	663.70	0.10
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	250,992.50	1/22/2020	1544	114.04	0.10
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	315,000.00	315,000.00	0.00	315,000.00	318,260.25	11/1/2016	367	2,992.50	0.13
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	972,623.50	5/1/2016	183	9,650.00	0.40
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	307,647.00	12/1/2016	397	3,750.00	0.12
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	1,051,012.20	12/1/2017	762	12,687.50	0.42
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	1,584,345.00	12/1/2015	31	26,333.33	0.66
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	500,000.00	544,645.00	0.00	544,645.00	501,375.00	12/1/2015	31	8,333.33	0.21
	686184TA0	4/17/2013	0.650	250,000.00	250,000.00	31.16	250,031.16	250,115.00	4/11/2016	163	93.49	0.10

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Oriental B & T Hato 0.65 4/11/2016-13												
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	0.501	2,000,000.00	2,009,880.00	0.00	2,009,880.00	2,009,820.00	10/27/2016	362	111.11	0.83
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	1.700	250,000.00	250,000.00	0.00	250,000.00	251,027.50	1/23/2020	1545	1,164.38	0.10
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	0.751	1,450,000.00	1,457,163.00	0.00	1,457,163.00	1,453,639.50	4/22/2016	174	9,465.28	0.60
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	249,325.00	6/19/2018	962	82.19	0.10
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	0.850	250,000.00	250,000.00	58.22	250,058.22	247,522.50	1/16/2018	808	98.97	0.10
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	253,247.50	8/29/2017	668	710.27	0.10
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	250,200.00	12/14/2015	44	104.79	0.10
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	247,180.00	5/30/2018	942	0.00	0.10
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	251,570.00	12/5/2018	1131	2,027.40	0.10
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	252,917.50	9/21/2017	691	232.88	0.10
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	251,512.50	10/1/2016	336	208.33	0.10
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	251,242.50	10/1/2017	701	208.33	0.10
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	521,110.00	6/15/2017	593	7,353.44	0.21
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	1,042,220.00	6/15/2017	593	14,706.89	0.42

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
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	250,267.50	12/30/2015	60	184.93	0.10
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	150,244.50	4/17/2018	899	86.30	0.06
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	250,900.00	6/27/2019	1335	1,596.58	0.10
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,440.00	2/16/2016	108	104.79	0.10
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	0.301	1,000,000.00	1,006,970.00	0.00	1,006,970.00	1,003,240.00	3/30/2016	151	5,833.33	0.42
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	246,957.50	5/30/2018	942	0.00	0.10
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	0.301	1,000,000.00	1,007,920.00	0.00	1,007,920.00	1,000,790.00	12/3/2015	33	9,843.75	0.42
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	110,177.10	12/1/2015	31	1,145.83	0.05
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	112,303.40	12/1/2016	397	1,145.83	0.05
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	124,128.00	12/1/2017	762	1,250.00	0.05
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,557.50	2/29/2016	121	20.55	0.10
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	250,777.50	11/13/2019	1474	2,166.78	0.10
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	250,437.50	8/20/2019	1389	936.99	0.10
	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	249,897.50	1/31/2018	823	0.00	0.10

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
Wells Fargo Step 1/31/2018-16												
Sub Total / Average			**1.031**	**62,365,024.66**	**63,184,839.20**	**21,964.60**	**63,206,803.80**	**62,642,502.41**		**629**	**264,950.35**	**25.91**
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	2,993,100.00	11/21/2016	387	6,666.67	1.25
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	0.873	2,000,000.00	1,999,700.00	290.00	1,999,990.00	1,997,400.00	10/18/2017	718	628.33	0.83
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	2,010,800.00	12/21/2016	417	9,100.00	0.83
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	998,500.00	11/1/2016	367	3,125.00	0.42
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	999,200.00	5/29/2018	941	4,222.22	0.42
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	1,006,000.00	9/26/2018	1061	1,555.56	0.42
Sub Total / Average			**0.822**	**10,000,000.00**	**10,028,605.46**	**10,032.36**	**10,038,637.82**	**10,005,000.00**		**580**	**25,297.78**	**4.15**
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	576,978.00	8/15/2018	1019	2,552.54	0.23
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	183,816.00	8/15/2018	1019	813.20	0.07
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,999,400.00	8/4/2020	1739	9,376.67	0.83
FHLB 0.25 1/27/2016	3130A3Z49	1/29/2015	0.250	5,000,000.00	5,000,000.00	69.44	5,000,069.44	4,997,500.00	1/27/2016	88	3,263.89	2.08
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	0.375	1,700,000.00	1,700,000.00	53.13	1,700,053.13	1,697,960.00	8/3/2016	277	1,558.33	0.71
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	3,000,300.00	9/21/2016	326	1,933.33	1.25
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	1.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	4,998,000.00	11/27/2017	758	8,888.89	2.08
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	1.250	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,998,400.00	5/25/2018	937	10,763.89	0.83
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	0.650	2,000,000.00	2,000,000.00	36.11	2,000,036.11	2,000,600.00	12/27/2016	423	4,477.78	0.83

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FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	1.693	2,500,000.00	2,521,712.02	0.00	2,521,712.02	2,508,000.00	4/29/2020	1642	260.42	1.04
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	2,017,400.00	10/7/2019	1437	2,666.67	0.83
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,001,000.00	5/27/2020	1670	17,111.11	0.83
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	0.551	2,000,000.00	2,008,900.00	0.00	2,008,900.00	1,999,400.00	3/3/2016	124	13,166.67	0.83
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	0.501	3,300,000.00	3,316,401.00	0.00	3,316,401.00	3,313,200.00	8/11/2016	285	7,333.33	1.37
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	0.701	150,000.00	150,420.00	83.33	150,503.33	150,450.00	5/5/2016	187	645.83	0.06
Sub Total / Average			**0.988**	**33,395,000.00**	**33,442,433.02**	**242.01**	**33,442,675.03**	**33,442,404.00**		**724**	**84,812.55**	**13.88**
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	245,362.60	9/11/2019	1411	688.01	0.10
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	245,066.15	2/12/2016	104	36.25	0.10
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	245,343.00	5/1/2017	548	1,351.19	0.10
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	244,769.70	10/10/2017	710	191.97	0.10
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	245,036.75	1/6/2016	67	50.34	0.10
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	245,418.95	9/29/2017	699	26.18	0.10
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,274.40	5/20/2016	202	29.53	0.10
CATHAY BK LOS ANGELES,	149159KD6	3/20/2015	0.500	245,000.00	245,000.00	0.00	245,000.00	245,164.15	3/21/2016	142	755.14	0.10

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CA 0.5 3/21/2016												
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	244,879.83	12/28/2016	424	20.12	0.10
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,085.75	2/4/2016	96	72.49	0.10
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	0.395	5,000,000.00	4,999,050.00	1,041.67	5,000,091.67	4,999,300.00	8/4/2016	278	4,531.25	2.08
FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	1.250	5,000,000.00	5,000,000.00	347.22	5,000,347.22	4,996,000.00	5/25/2018	937	26,909.72	2.08
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	2.031	1,020,000.00	1,020,000.00	0.00	1,020,000.00	1,020,448.80	5/21/2020	1664	6,800.00	0.42
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,080.85	2/23/2016	115	671.23	0.10
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,120.05	3/7/2016	128	58.73	0.10
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	245,198.45	3/10/2017	496	140.96	0.10
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,259.70	5/13/2016	195	42.29	0.10
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,509.60	3/24/2017	510	118.14	0.10
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	2.084	720,000.00	720,000.00	0.00	720,000.00	720,172.80	2/13/2020	1566	2,340.00	0.30
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,071.05	2/12/2016	104	44.64	0.10
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	243,784.80	3/30/2020	1612	260.10	0.10
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	244,772.15	9/26/2018	1061	387.64	0.10

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ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,110.25	3/14/2016	135	51.01	0.10
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,046.55	2/11/2016	103	703.45	0.10
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,063.70	2/26/2016	118	9.40	0.10
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	2/13/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,085.75	2/12/2016	104	48.33	0.10
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,274.40	5/17/2016	199	32.89	0.10
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	245,164.15	4/7/2017	524	185.26	0.10
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	245,683.55	9/12/2016	317	290.98	0.10
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	245,066.15	2/11/2016	103	40.27	0.10
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,102.90	3/9/2016	130	59.07	0.10
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,085.75	2/11/2016	103	53.70	0.10
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	245,127.40	9/18/2017	688	346.36	0.10
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,085.75	2/11/2016	103	703.45	0.10

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
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	0.450	245,000.00	245,000.00	0.00	245,000.00	245,149.45	2/4/2016	96	809.51	0.10
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	0.450	245,000.00	245,000.00	12.08	245,012.08	245,120.05	3/15/2016	136	48.33	0.10
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	0.450	245,000.00	245,000.00	0.00	245,000.00	245,117.60	2/18/2016	110	770.24	0.10
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	245,414.05	9/4/2019	1404	380.59	0.10
Sub Total / Average			**0.907**	**20,069,755.00**	**20,068,805.00**	**1,572.81**	**20,070,377.81**	**20,069,816.98**		**602**	**50,058.76**	**8.34**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.100	35,194.22	35,194.22	N/A	35,194.22	35,194.22	N/A	1		0.01
Sub Total / Average			**0.100**	**35,194.22**	**35,194.22**	**0.00**	**35,194.22**	**35,194.22**		**1**	**0.00**	**0.01**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.170	82,335,025.92	82,335,025.92	N/A	82,335,025.92	82,335,025.92	N/A	1		34.21
Sub Total / Average			**0.170**	**82,335,025.92**	**82,335,025.92**	**0.00**	**82,335,025.92**	**82,335,025.92**		**1**	**0.00**	**34.21**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.170	271,622.51	271,622.51	N/A	271,622.51	271,622.51	N/A	1		0.11
Sub Total / Average			**0.170**	**271,622.51**	**271,622.51**	**0.00**	**271,622.51**	**271,622.51**		**1**	**0.00**	**0.11**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.050	211,602.32	211,602.32	N/A	211,602.32	211,602.32	N/A	1		0.09
Sub Total / Average			**0.050**	**211,602.32**	**211,602.32**	**0.00**	**211,602.32**	**211,602.32**		**1**	**0.00**	**0.09**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.050	486,007.22	486,007.22	N/A	486,007.22	486,007.22	N/A	1		0.20
Sub Total / Average			**0.050**	**486,007.22**	**486,007.22**	**0.00**	**486,007.22**	**486,007.22**		**1**	**0.00**	**0.20**

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 2014												
US Bank MM	MM1004	6/30/2015	0.050	380,021.85	380,021.85	N/A	380,021.85	380,021.85	N/A	1		0.16
Sub Total / Average			**0.050**	**380,021.85**	**380,021.85**	**0.00**	**380,021.85**	**380,021.85**		**1**	**0.00**	**0.16**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.050	2,090,101.00	2,090,101.00	N/A	2,090,101.00	2,090,101.00	N/A	1		0.87
Sub Total / Average			**0.050**	**2,090,101.00**	**2,090,101.00**	**0.00**	**2,090,101.00**	**2,090,101.00**		**1**	**0.00**	**0.87**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,552,350.90	2,552,350.90	N/A	2,552,350.90	2,552,350.90	N/A	1		1.06
Sub Total / Average			**1.410**	**2,552,350.90**	**2,552,350.90**	**0.00**	**2,552,350.90**	**2,552,350.90**		**1**	**0.00**	**1.06**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.050	594,176.39	594,176.39	N/A	594,176.39	594,176.39	N/A	1		0.25
Sub Total / Average			**0.050**	**594,176.39**	**594,176.39**	**0.00**	**594,176.39**	**594,176.39**		**1**	**0.00**	**0.25**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.050	1,655,031.74	1,655,031.74	N/A	1,655,031.74	1,655,031.74	N/A	1		0.69
Sub Total / Average			**0.050**	**1,655,031.74**	**1,655,031.74**	**0.00**	**1,655,031.74**	**1,655,031.74**		**1**	**0.00**	**0.69**
Total / Average			**0.624**	**240,675,198.83**	**241,638,111.65**	**55,345.11**	**241,693,456.76**	**241,055,730.56**		**350**	**463,696.45**	**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 10/31/2015

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
1-3 Months										
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	245,000.00	0.300	245,000.00	245,000.00	245,036.75	1/6/2016	67	0.18
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,287.50	12/30/2015	60	0.18
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	2,009,982.93	2,011,728.60	12/1/2015	31	1.46
FHLB 0.25 1/27/2016	3130A3Z49	1/29/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	4,997,500.00	1/27/2016	88	3.63
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	350,366.51	350,430.50	12/1/2015	31	0.25
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	325,392.11	325,214.50	12/1/2015	31	0.24
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	250,000.00	0.900	250,000.00	250,000.00	250,177.50	12/9/2015	39	0.18
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	500,000.00	0.450	502,730.00	500,660.00	500,730.00	1/27/2016	88	0.36
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	250,310.00	12/30/2015	60	0.18
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	445,000.00	0.500	445,000.00	445,000.00	445,084.55	12/1/2015	31	0.32
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,584,399.82	1,584,345.00	12/1/2015	31	1.15
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	501,392.35	501,375.00	12/1/2015	31	0.36
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	250,200.00	12/14/2015	44	0.18
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	250,000.00	0.900	250,000.00	250,000.00	250,267.50	12/30/2015	60	0.18
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	1,000,000.00	0.301	1,007,920.00	1,000,742.50	1,000,790.00	12/3/2015	33	0.73
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	110,161.60	110,177.10	12/1/2015	31	0.08

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			**13,315,000.00**	**0.592**	**13,541,985.30**	**13,323,097.82**	**13,323,654.50**		**57**	**9.65**
3-6 Months										
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	245,000.00	0.300	245,000.00	245,000.00	245,066.15	2/12/2016	104	0.18
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	10/8/2015	2,000,000.00	0.451	2,011,280.00	2,009,963.05	2,009,900.00	4/22/2016	174	1.45
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	245,000.00	0.500	245,000.00	245,000.00	245,164.15	3/21/2016	142	0.18
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	2/4/2015	3,000,000.00	0.300	3,000,000.00	3,000,000.00	3,000,000.00	2/4/2016	96	2.18
DELAWARE COUNTY BANK 0.3 4/21/2016	DCBCD3	4/21/2015	2,000,000.00	0.300	2,000,000.00	2,000,000.00	2,000,000.00	4/21/2016	173	1.45
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	245,000.00	0.400	245,000.00	245,000.00	245,085.75	2/4/2016	96	0.18
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	5,000,150.00	2/2/2016	94	3.63
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	245,000.00	0.400	245,000.00	245,000.00	245,080.85	2/23/2016	115	0.18
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	245,000.00	0.350	245,000.00	245,000.00	245,120.05	3/7/2016	128	0.18
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	2,000,000.00	0.551	2,008,900.00	2,003,023.56	1,999,400.00	3/3/2016	124	1.45
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	245,000.00	0.350	245,000.00	245,000.00	245,071.05	2/12/2016	104	0.18
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	245,000.00	0.400	245,000.00	245,000.00	245,110.25	3/14/2016	135	0.18
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,046.55	2/11/2016	103	0.18
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	245,000.00	0.350	245,000.00	245,000.00	245,063.70	2/26/2016	118	0.18
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	163	0.18
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	2/13/2015	245,000.00	0.400	245,000.00	245,000.00	245,085.75	2/12/2016	104	0.18
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	245,000.00	0.300	245,000.00	245,000.00	245,066.15	2/11/2016	103	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	245,000.00	0.400	245,000.00	245,000.00	245,102.90	3/9/2016	130	0.18
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	1,450,000.00	0.751	1,457,163.00	1,453,414.69	1,453,639.50	4/22/2016	174	1.05
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,085.75	2/11/2016	103	0.18
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,085.75	2/11/2016	103	0.18
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,440.00	2/16/2016	108	0.18
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	1,000,000.00	0.301	1,006,970.00	1,002,883.48	1,003,240.00	3/30/2016	151	0.73
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	245,000.00	0.450	245,000.00	245,000.00	245,149.45	2/4/2016	96	0.18
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	245,000.00	0.450	245,000.00	245,000.00	245,120.05	3/15/2016	136	0.18
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,557.50	2/29/2016	121	0.18
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	245,000.00	0.450	245,000.00	245,000.00	245,117.60	2/18/2016	110	0.18
Total / Average			**21,365,000.00**	**0.394**	**21,399,313.00**	**21,384,284.78**	**21,384,063.90**		**125**	**15.49**
6-9 Months										
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	245,000.00	0.400	245,000.00	245,000.00	245,274.40	5/20/2016	202	0.18
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	950,000.00	0.451	959,870.50	955,070.83	955,339.00	5/5/2016	187	0.69
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	2,775,000.00	0.401	2,784,629.25	2,780,460.97	2,781,216.00	5/25/2016	207	2.01
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	1,100,000.00	0.550	1,104,070.00	1,102,874.52	1,102,981.00	6/1/2016	214	0.80
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	245,259.70	5/13/2016	195	0.18
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	1,750,000.00	0.651	1,756,037.50	1,753,234.38	1,753,867.50	5/13/2016	195	1.27

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	971,941.23	972,623.50	5/1/2016	183	0.70
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	245,274.40	5/17/2016	199	0.18
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	150,000.00	0.701	150,420.00	150,227.65	150,450.00	5/5/2016	187	0.11
Total / Average			**8,425,000.00**	**0.497**	**8,496,560.85**	**8,448,809.58**	**8,452,285.50**		**199**	**6.11**
9-12 Months										
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,820.00	8/29/2016	303	0.18
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	1,700,000.00	0.375	1,700,000.00	1,700,000.00	1,697,960.00	8/3/2016	277	1.23
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,236.70	4,999,300.00	8/4/2016	278	3.63
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	3,000,300.00	9/21/2016	326	2.18
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,533,656.63	2,532,825.00	9/9/2016	314	1.81
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	998,500.00	11/1/2016	367	0.73
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,312,771.27	3,313,200.00	8/11/2016	285	2.39
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,006,328.98	1,005,260.00	9/8/2016	313	0.73
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	776,255.43	774,851.00	8/25/2016	299	0.56
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	315,000.00	1.900	315,000.00	315,000.00	318,260.25	11/1/2016	367	0.23
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,683.55	9/12/2016	317	0.18
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,009,825.71	2,009,820.00	10/27/2016	362	1.45
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,656.96	251,512.50	10/1/2016	336	0.18
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,354,261.24	1,354,671.00	8/17/2016	291	0.98
Total / Average			**22,680,000.00**	**0.544**	**22,771,890.80**	**22,752,992.92**	**22,752,963.30**		**306**	**16.44**
1-2 Years										

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,535.00	10/11/2017	711	0.18
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	245,343.00	5/1/2017	548	0.18
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	250,000.00	1.300	250,000.00	250,000.00	250,150.00	9/15/2017	685	0.18
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	244,769.70	10/10/2017	710	0.18
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	245,418.95	9/29/2017	699	0.18
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	250,132.50	7/17/2017	625	0.18
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	251,045.00	5/24/2017	571	0.18
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	244,879.83	12/28/2016	424	0.18
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	251,617.50	1/18/2017	445	0.18
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	257,973.18	259,065.00	12/1/2016	397	0.18
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,993,100.00	11/21/2016	387	2.18
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	1,500,000.00	0.870	1,500,000.00	1,500,000.00	1,498,050.00	10/18/2017	718	1.09
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,881.65	1,997,400.00	10/18/2017	718	1.45
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	1,500,195.00	11/1/2017	732	1.09
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,012,928.23	2,010,800.00	12/21/2016	417	1.45
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	251,162.50	6/28/2017	606	0.18
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	252,907.50	9/25/2017	695	0.18
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,198.45	3/10/2017	496	0.18
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,509.60	3/24/2017	510	0.18
	3136G17H6	12/28/2012	2,000,000.00	0.650	2,000,000.00	2,000,000.00	2,000,600.00	12/27/2016	423	1.45

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA 0.65 12/27/2016-13										
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,991,228.02	2,002,920.00	10/26/2017	726	1.45
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,384.83	501,635.00	9/20/2017	690	0.36
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	248,732.50	9/14/2017	684	0.18
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,627.50	12/12/2016	408	0.18
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	444,207.90	12/1/2016	397	0.32
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	249,835.00	1/30/2017	457	0.18
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	716,332.40	718,688.30	12/1/2016	397	0.50
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,725.00	1/23/2017	450	0.18
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,016.91	249,554.61	1/30/2017	457	0.18
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	251,312.50	2/28/2017	486	0.18
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	249,070.00	9/28/2017	698	0.18
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	306,704.71	307,647.00	12/1/2016	397	0.22
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	245,164.15	4/7/2017	524	0.18
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	253,247.50	8/29/2017	668	0.18
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	252,917.50	9/21/2017	691	0.18
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,421.42	251,242.50	10/1/2017	701	0.18
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,033,499.00	1,042,220.00	6/15/2017	593	0.73
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	516,342.47	521,110.00	6/15/2017	593	0.36
	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	245,127.40	9/18/2017	688	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017										
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	111,877.53	112,303.40	12/1/2016	397	0.08
Total / Average			**23,999,779.66**	**0.906**	**24,329,873.86**	**24,102,345.35**	**24,137,167.29**		**562**	**17.40**
2-3 Years										
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	250,130.00	3/8/2018	859	0.18
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	249,637.50	2/26/2018	849	0.18
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	248,805.00	1/24/2018	816	0.18
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	160,519.62	157,276.50	12/1/2017	762	0.11
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	576,978.00	8/15/2018	1019	0.41
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	183,816.00	8/15/2018	1019	0.13
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	247,635.00	1/5/2018	797	0.18
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	209,433.72	211,610.00	12/1/2017	762	0.15
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	247,500.00	1/18/2018	810	0.18
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	247,650.00	1/30/2018	822	0.18
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	4,998,000.00	11/27/2017	758	3.63
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	990,673.18	999,200.00	5/29/2018	941	0.73
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	2,000,000.00	1.250	2,000,000.00	2,000,000.00	1,998,400.00	5/25/2018	937	1.45
FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	5,000,000.00	1.250	5,000,000.00	5,000,000.00	4,996,000.00	5/25/2018	937	3.63
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	1,501,740.00	11/7/2017	738	1.09
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	1,006,000.00	9/26/2018	1061	0.73
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	249,330.00	4/17/2018	899	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	506,316.00	506,150.00	12/1/2017	762	0.36
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	244,772.15	9/26/2018	1061	0.18
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	248,710.00	2/19/2018	842	0.18
MEDINA COUNTY 1.1 12/1/2017	584836E97	6/13/2013	1,280,000.00	1.100	1,280,000.00	1,280,000.00	1,280,998.40	12/1/2017	762	0.93
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	416,612.87	418,518.10	12/1/2017	762	0.28
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	247,885.00	12/11/2017	772	0.18
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	250,000.00	0.850	250,000.00	250,000.00	247,600.00	1/9/2018	801	0.18
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,053,269.56	1,051,012.20	12/1/2017	762	0.74
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	249,325.00	6/19/2018	962	0.18
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	250,000.00	0.850	250,000.00	250,000.00	247,522.50	1/16/2018	808	0.18
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	368,196.29	2.660	368,196.29	368,196.29	368,196.29	11/19/2017	750	0.27
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,676.16	247,180.00	5/30/2018	942	0.18
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	150,244.50	4/17/2018	899	0.11
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	246,957.50	5/30/2018	942	0.18
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	123,406.37	124,128.00	12/1/2017	762	0.09
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	249,897.50	1/31/2018	823	0.18
Total / Average			**24,408,196.29**	**1.190**	**24,594,552.94**	**24,498,103.77**	**24,498,805.14**		**854**	**17.70**
3-4 Years										
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	245,362.60	9/11/2019	1411	0.18
	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	250,917.50	6/25/2019	1333	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Bank Holland 1.7 6/25/2019										
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	250,392.50	8/27/2019	1396	0.18
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	250,180.00	9/24/2019	1424	0.18
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	250,120.00	8/20/2019	1389	0.18
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	250,875.00	6/18/2019	1326	0.18
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	250,000.00	1.650	250,000.00	250,000.00	247,827.50	6/25/2019	1333	0.18
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,012,200.00	6/5/2019	1313	1.45
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,197.50	8/20/2019	1389	0.18
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,017,400.00	10/7/2019	1437	1.45
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	250,520.00	6/18/2019	1326	0.18
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	251,000.00	6/13/2019	1321	0.18
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	251,570.00	12/5/2018	1131	0.18
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	250,900.00	6/27/2019	1335	0.18
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	250,437.50	8/20/2019	1389	0.18
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	245,414.05	9/4/2019	1404	0.18
Total / Average			**7,490,000.00**	**1.993**	**7,490,000.00**	**7,490,000.00**	**7,525,314.15**		**1364**	**5.43**
4-5 Years										
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	250,775.00	11/14/2019	1475	0.18
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	250,000.00	1.800	250,000.00	250,000.00	247,912.50	11/21/2019	1482	0.18
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	251,952.50	1/23/2020	1545	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	2,000,000.00	1.940	2,000,000.00	2,000,000.00	1,999,400.00	8/4/2020	1739	1.45
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	1,000,000.00	2.162	1,000,000.00	1,000,000.00	1,000,190.00	5/13/2020	1656	0.73
FHLMC Step 10/15/2020-16	3134G7ZR5	10/15/2015	2,500,000.00	2.261	2,500,000.00	2,500,000.00	2,501,325.00	10/15/2020	1811	1.81
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	1,020,000.00	2.031	1,020,000.00	1,020,000.00	1,020,448.80	5/21/2020	1664	0.74
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	247,870.00	1/21/2020	1543	0.18
FNMA 1.8 10/21/2020-16	3136G2ND5	10/21/2015	2,500,000.00	1.800	2,500,000.00	2,500,000.00	2,478,625.00	10/21/2020	1817	1.81
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	2,500,000.00	1.693	2,521,712.02	2,519,513.48	2,508,000.00	4/29/2020	1642	1.81
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,001,000.00	5/27/2020	1670	1.45
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	720,000.00	2.084	720,000.00	720,000.00	720,172.80	2/13/2020	1566	0.52
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	243,784.80	3/30/2020	1612	0.18
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	250,992.50	1/22/2020	1544	0.18
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	251,027.50	1/23/2020	1545	0.18
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	250,000.00	1.850	250,000.00	250,000.00	250,777.50	11/13/2019	1474	0.18
Total / Average			**16,235,000.00**	**1.954**	**16,256,712.02**	**16,254,513.48**	**16,224,253.90**		**1695**	**11.77**
Total / Average			**137,917,975.95**	**0.945**	**138,880,888.77**	**138,254,147.70**	**138,298,507.68**		**610**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 9/30/2015 To 10/31/2015

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	0.451	10/8/2015	2,000,000.00	2,011,280.00	0.00	2,011,280.00	Fifth Third Securities
FHLMC Step 10/15/2020-16	3134G7ZR5	2.261	10/15/2015	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Fifth Third Securities
FNMA 1.8 10/21/2020-16	3136G2ND5	1.800	10/21/2015	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Fifth Third Securities
PERRYSBURG OHIO 1 10/27/2016	715076FN0	0.501	10/29/2015	2,000,000.00	2,009,880.00	0.00	2,009,880.00	Fifth Third Securities
Sub Total / Average				**9,000,000.00**	**9,021,160.00**	**0.00**	**9,021,160.00**	
CALLED								
FHLB Step 1/30/2020-15	3130A3VE1	0.000	10/30/2015	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00	Fifth Third Securities
Sub Total / Average				**1,000,000.00**	**1,000,000.00**	**2,500.00**	**1,002,500.00**	
DEPOSIT								
Fifth Third Securities MM	MM53	0.000	10/31/2015	44.66	44.66	0.00	44.66	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	10/31/2015	42,015.78	42,015.78	0.00	42,015.78	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	10/31/2015	1,900,000.00	1,900,000.00	0.00	1,900,000.00	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	10/31/2015	8,621,160.00	8,621,160.00	0.00	8,621,160.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	10/31/2015	4,090.84	4,090.84	0.00	4,090.84	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	10/31/2015	30.00	30.00	0.00	30.00	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	10/31/2015	9,465.76	9,465.76	0.00	9,465.76	Star Ohio
US Bank MM	MM1002	0.000	10/31/2015	0.34	0.34	0.00	0.34	US Bank Reserve Account
US Bank MM	MM1003	0.000	10/31/2015	3.59	3.59	0.00	3.59	US Bank Interest 2014
US Bank MM	MM1006	0.000	10/31/2015	10.09	10.09	0.00	10.09	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	10/31/2015	8.26	8.26	0.00	8.26	US Bank Interest Account

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1004	0.000	10/31/2015	1.87	1.87	0.00	1.87	US Bank Principal 2014
US Bank MM	MM1004	0.000	10/31/2015	6.45	6.45	0.00	6.45	US Bank Principal 2014
US Bank MM	MM1004	0.000	10/31/2015	6.46	6.46	0.00	6.46	US Bank Principal 2014
US Bank MM	MM1005	0.000	10/31/2015	28.11	28.11	0.00	28.11	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	10/31/2015	35.50	35.50	0.00	35.50	US Bank Principal Account
Sub Total / Average				**10,576,907.71**	**10,576,907.71**	**0.00**	**10,576,907.71**	
INTEREST								
American Express Centrn 1.5 10/11/2017	02587DLK2	0.000	10/11/2015	0.00	0.00	1,880.14	1,880.14	Fifth Third Securities
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.000	10/13/2015	0.00	0.00	60.41	60.41	Raymond James
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	10/27/2015	0.00	0.00	390.41	390.41	Fifth Third Securities
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	0.000	10/9/2015	0.00	0.00	261.78	261.78	Raymond James
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	0.000	10/6/2015	0.00	0.00	60.41	60.41	Raymond James
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	10/28/2015	0.00	0.00	261.78	261.78	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	10/24/2015	0.00	0.00	164.38	164.38	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	10/14/2015	0.00	0.00	359.59	359.59	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	10/20/2015	0.00	0.00	80.55	80.55	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	10/21/2015	0.00	0.00	369.86	369.86	Fifth Third Securities
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	10/28/2015	0.00	0.00	201.37	201.37	Raymond James
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	10/18/2015	0.00	0.00	154.11	154.11	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	10/19/2015	0.00	0.00	380.14	380.14	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	10/7/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	10/27/2015	0.00	0.00	339.04	339.04	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.000	10/4/2015	0.00	0.00	80.55	80.55	Raymond James
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	10/18/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	10/1/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
FFCB 0.87 10/18/2017-13	3133EA5A2	0.000	10/18/2015	0.00	0.00	8,700.00	8,700.00	First Tennessee
FFCB 0.87 10/18/2017-13	3133EA5A2	0.000	10/18/2015	0.00	0.00	6,525.00	6,525.00	Fifth Third Securities
FHLB 2 9/9/2016	313370TW8	0.000	10/5/2015	0.00	0.00	25,000.00	25,000.00	DA Davidson
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	10/28/2015	0.00	0.00	143.84	143.84	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	10/25/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	10/6/2015	0.00	0.00	70.48	70.48	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	10/21/2015	0.00	0.00	380.14	380.14	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	10/10/2015	0.00	0.00	201.37	201.37	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	10/13/2015	0.00	0.00	70.48	70.48	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	10/15/2015	0.00	0.00	221.51	221.51	Raymond James
FNMA 0.875 10/26/2017	3135G0PQ0	0.000	10/26/2015	0.00	0.00	8,750.00	8,750.00	Fifth Third Securities
FNMA 1.875 4/29/2020-16	3136G2GF8	0.000	10/29/2015	0.00	0.00	23,437.50	23,437.50	Huntington Wealth Advisors
FNMA 2 10/7/2019-16	3136G26Y8	0.000	10/7/2015	0.00	0.00	20,000.00	20,000.00	Huntington Wealth Advisors
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	0.000	10/17/2015	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	10/14/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	10/12/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.000	10/12/2015	0.00	0.00	70.48	70.48	Raymond James
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	10/12/2015	0.00	0.00	80.55	80.55	Raymond James
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	10/9/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	10/31/2015	0.00	0.00	143.84	143.84	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	10/23/2015	0.00	0.00	133.56	133.56	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	10/28/2015	0.00	0.00	205.48	205.48	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	10/13/2015	0.00	0.00	349.32	349.32	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	10/10/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	10/1/2015	0.00	0.00	123.29	123.29	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	10/28/2015	0.00	0.00	143.84	143.84	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	10/28/2015	0.00	0.00	195.21	195.21	Fifth Third Securities
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.000	10/27/2015	0.00	0.00	70.48	70.48	Raymond James
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	0.000	10/22/2015	0.00	0.00	1,165.75	1,165.75	Fifth Third Securities
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	10/10/2015	0.00	0.00	133.56	133.56	Fifth Third Securities
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.000	10/13/2015	0.00	0.00	80.55	80.55	Raymond James
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	10/17/2015	0.00	0.00	70.48	70.48	Raymond James
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	0.000	10/7/2015	0.00	0.00	1,412.61	1,412.61	Raymond James
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.000	10/11/2015	0.00	0.00	60.41	60.41	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	10/9/2015	0.00	0.00	80.55	80.55	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	10/19/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	10/14/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	10/14/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	0.000	10/22/2015	0.00	0.00	12,569.62	12,569.62	Delaware - General Fund
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	10/31/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	10/31/2015	0.00	0.00	30.00	30.00	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	10/31/2015	0.00	0.00	9,465.76	9,465.76	Star Ohio
State of Ohio 1 10/1/2015	677521D37	0.000	10/1/2015	0.00	0.00	2,000.00	2,000.00	Fifth Third Securities
State of Ohio 1 10/1/2016	677521D45	0.000	10/1/2015	0.00	0.00	1,250.00	1,250.00	Fifth Third Securities
State of Ohio 1 10/1/2017	677521D52	0.000	10/1/2015	0.00	0.00	1,250.00	1,250.00	Fifth Third Securities
	85915MEB8	0.000	10/11/2015	0.00	0.00	80.55	80.55	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
STERLING BANK AND TRUST 0.4 2/11/2016								
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	10/1/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	0.000	10/17/2015	0.00	0.00	1,128.08	1,128.08	Fifth Third Securities
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	10/14/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	0.000	10/21/2015	0.00	0.00	6,250.00	6,250.00	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	10/31/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
US Bank MM	MM1002	0.000	10/31/2015	0.00	0.00	0.34	0.34	US Bank Reserve Account
US Bank MM	MM1006	0.000	10/31/2015	0.00	0.00	10.09	10.09	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	10/31/2015	0.00	0.00	8.26	8.26	US Bank Interest Account
US Bank MM	MM1004	0.000	10/31/2015	0.00	0.00	6.46	6.46	US Bank Principal 2014
US Bank MM	MM1004	0.000	10/31/2015	0.00	0.00	1.87	1.87	US Bank Principal 2014
US Bank MM	MM1004	0.000	10/31/2015	0.00	0.00	6.45	6.45	US Bank Principal 2014
US Bank MM	MM1005	0.000	10/31/2015	0.00	0.00	28.11	28.11	US Bank Sawmill Principal
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	10/15/2015	0.00	0.00	90.62	90.62	Raymond James
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	10/28/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
Wells Fargo Step 1/31/2018-16	94986TLX3	0.000	10/31/2015	0.00	0.00	535.62	535.62	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	10/4/2015	0.00	0.00	422.87	422.87	Raymond James
Sub Total / Average				**0.00**	**0.00**	**142,871.08**	**142,871.08**	
MATURED								
State of Ohio 1 10/1/2015	677521D37	0.000	10/1/2015	400,000.00	400,000.00	0.00	400,000.00	Fifth Third Securities
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	0.000	10/21/2015	500,000.00	500,000.00	0.00	500,000.00	Fifth Third Securities
Sub Total / Average				**900,000.00**	**900,000.00**	**0.00**	**900,000.00**	
PRINCIPAL PAY DOWN								

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	0.000	10/22/2015	14,279.45	14,279.45	0.00	14,279.45	Delaware - General Fund
Sub Total / Average				**14,279.45**	**14,279.45**	**0.00**	**14,279.45**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	10/31/2015	4,460,500.34	4,460,500.34	0.00	4,460,500.34	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	10/31/2015	9,021,160.00	9,021,160.00	0.00	9,021,160.00	Fifth Third - Money Market
Star Ohio LGIP	LGIP0332	0.000	10/31/2015	11,121,160.00	11,121,160.00	0.00	11,121,160.00	Star Ohio
Sub Total / Average				**24,602,820.34**	**24,602,820.34**	**0.00**	**24,602,820.34**	