Delaware County

Monthly Investment Report

November 2015

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 11/30/2015

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	6,751,328.00	261	28,010.13	2.90
Delaware - General Fund		0.321	11,166,916.96	11,166,916.96	0.00	11,166,916.96	11,166,916.96	68	11,337.61	4.82
Fifth Third - Money Market		0.100	1,013,195.27	1,013,195.27	0.00	1,013,195.27	1,013,195.27	1	0.00	0.44
Fifth Third Securities		1.023	67,415,024.66	68,251,937.20	21,964.60	68,273,901.80	67,625,624.23	613	292,507.70	29.10
First Tennessee		0.822	10,000,000.00	10,028,605.46	10,032.36	10,038,637.82	9,988,660.00	550	16,910.69	4.32
Huntington Wealth Advisors		0.988	33,395,000.00	33,442,433.02	242.01	33,442,675.03	33,379,381.00	694	68,913.66	14.41
Raymond James		0.950	21,349,755.00	21,348,805.00	1,572.81	21,350,377.81	21,345,935.13	657	17,708.40	9.21
RJ - Money Market		0.100	40,746.94	40,746.94	0.00	40,746.94	40,746.94	1	0.00	0.02
Star Ohio		0.190	72,346,542.32	72,346,542.32	0.00	72,346,542.32	72,346,542.32	1	0.00	31.23
Star Ohio Preservation Parks		0.190	271,659.34	271,659.34	0.00	271,659.34	271,659.34	1	0.00	0.12
US Bank Interest 2014		0.050	211,605.80	211,605.80	0.00	211,605.80	211,605.80	1	0.00	0.09
US Bank Interest Account		0.050	487,256.02	487,256.02	0.00	487,256.02	487,256.02	1	0.00	0.21
US Bank Principal 2014		0.050	380,028.10	380,028.10	0.00	380,028.10	380,028.10	1	0.00	0.16
US Bank Principal Account		0.050	2,090,135.36	2,090,135.36	0.00	2,090,135.36	2,090,135.36	1	0.00	0.90
US Bank Reserve Account		1.410	2,551,110.41	2,551,110.41	0.00	2,551,110.41	2,551,110.41	1	0.00	1.10
US Bank Sawmill Interest		0.050	594,186.16	594,186.16	0.00	594,186.16	594,186.16	1	0.00	0.26
US Bank Sawmill Principal		0.050	1,655,058.95	1,655,058.95	0.00	1,655,058.95	1,655,058.95	1	0.00	0.71
Total / Average		0.673	231,688,221.29	232,668,232.11	55,345.11	232,723,577.22	231,899,369.99	374	435,388.19	100

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 11/30/2015

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	1,101,870.00	6/1/2016	184	5,469.44	0.47
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	2,521,275.00	9/9/2016	284	11,250.00	1.08
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1.251	1,000,000.00	1,007,340.00	55.56	1,007,395.56	1,004,100.00	9/8/2016	283	4,444.44	0.43
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	773,003.00	8/25/2016	269	2,983.75	0.33
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	1,351,080.00	8/17/2016	261	3,862.50	0.58
Sub Total / Average			**0.610**	**6,720,000.00**	**6,788,009.80**	**21,533.33**	**6,809,543.13**	**6,751,328.00**		**261**	**28,010.13**	**2.90**
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	66	7,372.60	1.29
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	143	3,665.75	0.86
Delaware County Bank MM	CHECKING	12/31/2011	0.190	5,798,720.67	5,798,720.67	N/A	5,798,720.67	5,798,720.67	N/A	1		2.50
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	720	299.26	0.16
Sub Total / Average			**0.321**	**11,166,916.96**	**11,166,916.96**	**0.00**	**11,166,916.96**	**11,166,916.96**		**68**	**11,337.61**	**4.82**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.100	1,013,195.27	1,013,195.27	N/A	1,013,195.27	1,013,195.27	N/A	1		0.44
Sub Total / Average			**0.100**	**1,013,195.27**	**1,013,195.27**	**0.00**	**1,013,195.27**	**1,013,195.27**		**1**	**0.00**	**0.44**

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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	252,665.00	10/11/2017	681	513.70	0.11
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	250,360.00	3/8/2018	829	710.62	0.11
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	250,367.50	9/15/2017	655	676.71	0.11
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	251,117.50	6/25/2019	1303	1,839.73	0.11
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	250,612.50	8/27/2019	1366	39.04	0.11
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	249,882.50	2/26/2018	819	32.88	0.11
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	1.750	250,000.00	250,000.00	0.00	250,000.00	250,985.00	11/14/2019	1445	191.78	0.11
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	250,330.00	7/17/2017	595	1,079.11	0.11
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	10/8/2015	0.451	2,000,000.00	2,011,280.00	0.00	2,011,280.00	2,007,740.00	4/22/2016	144	4,333.33	0.86
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	251,175.00	5/24/2017	541	36.99	0.11
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	1.800	250,000.00	250,000.00	0.00	250,000.00	248,167.50	11/21/2019	1452	110.96	0.11
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	0.451	950,000.00	959,870.50	0.00	959,870.50	954,161.00	5/5/2016	157	8,035.42	0.41
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	250,407.50	9/24/2019	1394	940.75	0.11
	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,142.50	12/30/2015	30	995.55	0.11

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Centrix Bank 0.95 12/30/2015												
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	249,072.50	1/24/2018	786	883.56	0.11
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	0.401	2,775,000.00	2,784,629.25	0.00	2,784,629.25	2,779,273.50	5/25/2016	177	10,637.50	1.20
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	156,564.00	12/1/2017	732	3,729.17	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	251,647.50	1/18/2017	415	61.64	0.11
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	250,355.00	8/20/2019	1359	139.38	0.11
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	247,940.00	1/5/2018	767	133.90	0.11
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	251,075.00	6/18/2019	1296	1,921.23	0.11
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	1.650	250,000.00	250,000.00	0.00	250,000.00	248,090.00	6/25/2019	1303	33.90	0.11
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	1.900	250,000.00	250,000.00	0.00	250,000.00	252,127.50	1/23/2020	1515	1,691.78	0.11
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	258,212.50	12/1/2016	367	4,972.22	0.11
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	2,010,000.00	12/1/2015	1	12,492.71	0.87
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	210,638.00	12/1/2017	732	3,977.78	0.09
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,832.50	8/29/2016	273	560.96	0.11
	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	247,815.00	1/18/2018	780	69.86	0.11

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Fahey Bkg Co 0.85 1/18/2018-13												
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	247,957.50	1/30/2018	792	178.77	0.11
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	0.870	1,500,000.00	1,500,000.00	36.25	1,500,036.25	1,500,120.00	10/18/2017	688	1,522.50	0.65
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	5,000,300.00	2/2/2016	64	4,097.22	2.16
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	1,000,980.00	5/13/2020	1626	472.22	0.43
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2.167	2,000,000.00	2,000,000.00	444.44	2,000,444.44	2,007,580.00	6/5/2019	1283	9,722.22	0.86
FHLMC 1.4 11/26/2018	3134G85H8	11/30/2015	1.400	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,498,875.00	11/26/2018	1092	0.00	1.08
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	2,499,650.00	10/15/2020	1781	3,125.00	1.08
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,222.50	8/20/2019	1359	1,397.26	0.11
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	251,302.50	6/28/2017	576	9.59	0.11
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	253,012.50	9/25/2017	665	29.11	0.11
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	248,117.50	1/21/2020	1513	114.04	0.11
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	1,995,800.00	10/26/2017	696	1,652.78	0.86
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	0.900	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,870.00	11/7/2017	708	862.50	0.65
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	500,415.00	9/20/2017	660	972.22	0.22
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1.160	1,365,000.00	1,365,000.00	0.00	1,365,000.00	1,358,475.30	11/16/2018	1082	615.77	0.59
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	2,463,525.00	10/21/2020	1787	4,875.00	1.08
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	1.350	250,000.00	250,000.00	0.00	250,000.00	249,115.00	4/17/2018	869	406.85	0.11

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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	249,012.50	9/14/2017	654	93.15	0.11
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,727.50	6/18/2019	1296	2,260.27	0.11
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	0.900	250,000.00	250,000.00	0.00	250,000.00	250,710.00	12/12/2016	378	110.96	0.11
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	0.880	500,000.00	514,240.00	0.00	514,240.00	504,130.00	12/1/2017	732	3,729.17	0.22
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	350,000.00	12/1/2015	1	3,480.56	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	248,982.50	2/19/2018	812	84.76	0.11
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	0.950	445,000.00	445,000.00	0.00	445,000.00	444,181.20	12/1/2016	367	2,102.01	0.19
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	325,000.00	12/1/2015	1	4,120.73	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	250,025.00	12/9/2015	9	129.45	0.11
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	249,992.50	1/30/2017	427	0.00	0.11
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	715,818.15	12/1/2016	367	17,029.86	0.30
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	0.450	500,000.00	502,730.00	0.00	502,730.00	500,430.00	1/27/2016	58	4,194.44	0.22
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	249,887.50	1/23/2017	420	31.16	0.11
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	0.651	1,750,000.00	1,756,037.50	0.00	1,756,037.50	1,752,642.50	5/13/2016	165	9,479.17	0.76
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,152.50	12/30/2015	30	13.70	0.11
	58403BP42	6/13/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	251,197.50	6/13/2019	1291	197.95	0.11

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Medallion Bank Utah 1.7 6/13/2019												
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	445,000.00	445,000.00	0.00	445,000.00	445,000.00	12/1/2015	1	1,106.32	0.19
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	1,278,489.60	12/1/2017	732	7,000.89	0.55
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	416,296.65	12/1/2017	732	9,571.53	0.17
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	248,177.50	12/11/2017	742	116.44	0.11
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	0.603	250,024.66	250,000.00	24.66	250,024.66	249,732.13	1/30/2017	427	119.19	0.11
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	251,387.50	2/28/2017	456	9.59	0.11
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	249,337.50	9/28/2017	668	13.01	0.11
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	247,907.50	1/9/2018	771	838.36	0.11
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	248,135.00	1/22/2020	1514	101.37	0.11
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	300,000.00	300,000.00	0.00	300,000.00	302,742.00	11/1/2016	337	459.17	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	971,098.80	5/1/2016	153	1,554.72	0.42
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	300,000.00	12/1/2016	367	4,475.00	0.13
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	1,048,007.80	12/1/2017	732	15,140.42	0.44
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	500,000.00	544,645.00	0.00	544,645.00	500,000.00	12/1/2015	1	9,944.44	0.22

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
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	1,580,000.00	12/1/2015	1	31,424.44	0.68
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	250,112.50	4/11/2016	133	89.04	0.11
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	0.501	2,000,000.00	2,009,880.00	0.00	2,009,880.00	2,007,020.00	10/27/2016	332	1,722.22	0.86
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	251,220.00	1/23/2020	1515	1,513.70	0.11
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	0.751	1,450,000.00	1,457,163.00	0.00	1,457,163.00	1,452,610.00	4/22/2016	144	10,925.35	0.63
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	249,557.50	6/19/2018	932	75.34	0.11
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	0.850	250,000.00	250,000.00	58.22	250,058.22	247,835.00	1/16/2018	778	93.15	0.11
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	253,322.50	8/29/2017	638	1,059.59	0.11
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	250,052.50	12/14/2015	14	98.63	0.11
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	247,260.00	5/30/2018	912	0.00	0.11
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	251,777.50	12/5/2018	1101	2,438.36	0.11
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	253,020.00	9/21/2017	661	407.53	0.11
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	251,222.50	10/1/2016	306	409.72	0.11
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	250,557.50	10/1/2017	671	409.72	0.11
	677581DS6	8/16/2013	1.800	500,000.00	538,555.00	3,298.24	541,853.24	519,445.00	6/15/2017	563	8,921.46	0.22

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State of Ohio 3.893 6/15/2017												
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	1,038,890.00	6/15/2017	563	17,842.92	0.43
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	250,132.50	12/30/2015	30	178.77	0.11
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	150,384.00	4/17/2018	869	271.23	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	251,102.50	6/27/2019	1305	1,976.71	0.11
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,335.00	2/16/2016	78	98.63	0.11
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	0.365	1,000,000.00	1,007,680.00	0.00	1,007,680.00	1,006,850.00	11/23/2016	359	189.58	0.43
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	1,002,400.00	3/30/2016	121	6,666.67	0.43
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	247,260.00	5/30/2018	912	0.00	0.11
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	1,000,040.00	12/3/2015	3	10,750.00	0.43
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	0.400	1,700,000.00	1,709,418.00	0.00	1,709,418.00	1,708,007.00	8/25/2016	269	584.38	0.73
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	110,000.00	12/1/2015	1	1,367.36	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	112,060.30	12/1/2016	367	1,367.36	0.05
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	123,574.80	12/1/2017	732	1,491.67	0.05

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Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,440.00	2/29/2016	91	13.70	0.11
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	250,985.00	11/13/2019	1444	215.41	0.11
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	250,657.50	8/20/2019	1359	1,327.40	0.11
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,217.50	1/31/2018	793	174.66	0.11
Sub Total / Average			**1.023**	**67,415,024.66**	**68,251,937.20**	**21,964.60**	**68,273,901.80**	**67,625,624.23**		**613**	**292,507.70**	**29.10**
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	2,988,600.00	11/21/2016	357	375.00	1.29
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	2,000,160.00	10/18/2017	688	2,030.00	0.86
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	2,007,200.00	12/21/2016	387	11,130.00	0.86
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	337	503.47	0.43
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	992,700.00	5/29/2018	911	27.78	0.43
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1.600	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,500.00	9/26/2018	1031	2,844.44	0.43
Sub Total / Average			**0.822**	**10,000,000.00**	**10,028,605.46**	**10,032.36**	**10,038,637.82**	**9,988,660.00**		**550**	**16,910.69**	**4.32**
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	574,605.00	8/15/2018	989	3,526.54	0.24
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	183,006.00	8/15/2018	989	1,123.50	0.08
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,983,800.00	8/4/2020	1709	12,502.22	0.86
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	58	4,270.83	2.16

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FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	0.375	1,700,000.00	1,700,000.00	53.13	1,700,053.13	1,695,920.00	8/3/2016	247	2,071.88	0.73
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	0.580	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2,998,200.00	9/21/2016	296	3,335.00	1.29
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	4,992,500.00	11/27/2017	728	416.67	2.16
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	1,998,540.00	5/25/2018	907	347.22	0.86
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	0.650	2,000,000.00	2,000,000.00	36.11	2,000,036.11	1,996,600.00	12/27/2016	393	5,525.00	0.86
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	2,498,750.00	4/29/2020	1612	4,036.46	1.08
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,007,400.00	10/7/2019	1407	5,888.89	0.86
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,995,000.00	5/27/2020	1640	333.33	0.86
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	94	14,777.78	0.86
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	0.501	3,300,000.00	3,316,401.00	0.00	3,316,401.00	3,307,920.00	8/11/2016	255	9,991.67	1.42
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	0.701	150,000.00	150,420.00	83.33	150,503.33	150,240.00	5/5/2016	157	766.67	0.06
Sub Total / Average			**0.988**	**33,395,000.00**	**33,442,433.02**	**242.01**	**33,442,675.03**	**33,379,381.00**		**694**	**68,913.66**	**14.41**
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	245,578.20	9/11/2019	1381	1,100.82	0.11
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	245,036.75	2/12/2016	74	34.23	0.11
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,318.50	5/1/2017	518	214.12	0.11
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,002.45	10/10/2017	680	183.25	0.11

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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	245,029.40	1/6/2016	37	48.33	0.11
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,198.45	9/29/2017	669	17.45	0.11
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,257.25	5/20/2016	172	26.85	0.11
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	0.500	245,000.00	245,000.00	0.00	245,000.00	245,156.80	3/21/2016	112	855.82	0.11
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	1.000	244,755.00	244,755.00	87.26	244,842.26	245,175.98	12/28/2016	394	13.41	0.11
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	245,078.40	2/4/2016	66	69.81	0.11
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	0.395	5,000,000.00	4,999,050.00	1,041.67	5,000,091.67	4,992,250.00	8/4/2016	248	6,041.67	2.16
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	1.793	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,280.00	11/30/2020	1827	0.00	0.86
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	4,996,350.00	5/25/2018	907	868.06	2.16
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	1,022,050.20	5/21/2020	1634	382.50	0.44
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	245,085.75	2/23/2016	85	751.78	0.11
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	98	56.38	0.11
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	1.000	245,000.00	245,000.00	0.00	245,000.00	245,196.00	3/10/2017	466	134.25	0.11
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,012.25	5/13/2016	165	39.94	0.11

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FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,639.45	3/24/2017	480	110.75	0.11
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	245,073.50	2/12/2016	74	42.29	0.11
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	244,061.65	3/30/2020	1582	511.82	0.11
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	1.650	245,000.00	245,000.00	0.00	245,000.00	245,004.90	9/26/2018	1031	719.90	0.11
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	245,112.70	3/14/2016	105	48.33	0.11
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	245,022.05	2/11/2016	73	784.00	0.11
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	245,075.95	2/26/2016	88	7.05	0.11
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	245,083.30	2/12/2016	74	45.64	0.11
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,009.80	5/17/2016	169	30.54	0.11
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	245,320.95	4/7/2017	494	416.84	0.11
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	0.850	245,000.00	245,000.00	0.00	245,000.00	245,712.95	9/12/2016	287	462.14	0.11
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	245,036.75	2/11/2016	73	38.26	0.11
RIDGESTONE BANK	76610TDE5	2/9/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,107.80	3/9/2016	100	56.38	0.11

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
BROOKFIELD 0.4 3/9/2016												
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	245,083.30	2/11/2016	73	51.01	0.11
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	1.200	245,000.00	245,000.00	0.00	245,000.00	245,340.55	9/18/2017	658	588.00	0.11
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	245,083.30	2/11/2016	73	784.00	0.11
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	245,127.40	2/4/2016	66	900.12	0.11
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	106	45.31	0.11
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	245,110.25	2/18/2016	80	860.86	0.11
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	2.100	245,000.00	245,000.00	84.58	245,084.58	245,632.10	9/4/2019	1374	366.49	0.11
Sub Total / Average			**0.950**	**21,349,755.00**	**21,348,805.00**	**1,572.81**	**21,350,377.81**	**21,345,935.13**		**657**	**17,708.40**	**9.21**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.100	40,746.94	40,746.94	N/A	40,746.94	40,746.94	N/A	1		0.02
Sub Total / Average			**0.100**	**40,746.94**	**40,746.94**	**0.00**	**40,746.94**	**40,746.94**		**1**	**0.00**	**0.02**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.190	72,346,542.32	72,346,542.32	N/A	72,346,542.32	72,346,542.32	N/A	1		31.23
Sub Total / Average			**0.190**	**72,346,542.32**	**72,346,542.32**	**0.00**	**72,346,542.32**	**72,346,542.32**		**1**	**0.00**	**31.23**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.190	271,659.34	271,659.34	N/A	271,659.34	271,659.34	N/A	1		0.12

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			**0.190**	**271,659.34**	**271,659.34**	**0.00**	**271,659.34**	**271,659.34**		**1**	**0.00**	**0.12**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.050	211,605.80	211,605.80	N/A	211,605.80	211,605.80	N/A	1		0.09
Sub Total / Average			**0.050**	**211,605.80**	**211,605.80**	**0.00**	**211,605.80**	**211,605.80**		**1**	**0.00**	**0.09**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.050	487,256.02	487,256.02	N/A	487,256.02	487,256.02	N/A	1		0.21
Sub Total / Average			**0.050**	**487,256.02**	**487,256.02**	**0.00**	**487,256.02**	**487,256.02**		**1**	**0.00**	**0.21**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.050	380,028.10	380,028.10	N/A	380,028.10	380,028.10	N/A	1		0.16
Sub Total / Average			**0.050**	**380,028.10**	**380,028.10**	**0.00**	**380,028.10**	**380,028.10**		**1**	**0.00**	**0.16**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.050	2,090,135.36	2,090,135.36	N/A	2,090,135.36	2,090,135.36	N/A	1		0.90
Sub Total / Average			**0.050**	**2,090,135.36**	**2,090,135.36**	**0.00**	**2,090,135.36**	**2,090,135.36**		**1**	**0.00**	**0.90**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,551,110.41	2,551,110.41	N/A	2,551,110.41	2,551,110.41	N/A	1		1.10
Sub Total / Average			**1.410**	**2,551,110.41**	**2,551,110.41**	**0.00**	**2,551,110.41**	**2,551,110.41**		**1**	**0.00**	**1.10**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.050	594,186.16	594,186.16	N/A	594,186.16	594,186.16	N/A	1		0.26
Sub Total / Average			**0.050**	**594,186.16**	**594,186.16**	**0.00**	**594,186.16**	**594,186.16**		**1**	**0.00**	**0.26**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.050	1,655,058.95	1,655,058.95	N/A	1,655,058.95	1,655,058.95	N/A	1		0.71
Sub Total / Average			**0.050**	**1,655,058.95**	**1,655,058.95**	**0.00**	**1,655,058.95**	**1,655,058.95**		**1**	**0.00**	**0.71**

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Total / Average			**0.673**	**231,688,221.29**	**232,668,232.11**	**55,345.11**	**232,723,577.22**	**231,899,369.99**		**374**	**435,388.19**	**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 11/30/2015

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										
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,142.50	12/30/2015	30	0.17
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	2,009,999.45	2,010,000.00	12/1/2015	1	1.39
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	350,011.82	350,000.00	12/1/2015	1	0.24
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	325,012.65	325,000.00	12/1/2015	1	0.23
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	250,000.00	0.900	250,000.00	250,000.00	250,025.00	12/9/2015	9	0.17
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	250,152.50	12/30/2015	30	0.17
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	445,000.00	0.500	445,000.00	445,000.00	445,000.00	12/1/2015	1	0.31
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,580,141.93	1,580,000.00	12/1/2015	1	1.10
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	500,044.91	500,000.00	12/1/2015	1	0.35
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	250,052.50	12/14/2015	14	0.17
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	250,000.00	0.900	250,000.00	250,000.00	250,132.50	12/30/2015	30	0.17
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	1,000,000.00	0.301	1,007,920.00	1,000,067.50	1,000,040.00	12/3/2015	3	0.69
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	110,005.21	110,000.00	12/1/2015	1	0.08
Total / Average			**7,570,000.00**	**0.837**	**7,794,255.30**	**7,570,283.47**	**7,570,545.00**		**5**	**5.25**
1-3 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	245,036.75	2/12/2016	74	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	245,000.00	0.300	245,000.00	245,000.00	245,029.40	1/6/2016	37	0.17
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	66	2.08
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	245,000.00	0.400	245,000.00	245,000.00	245,078.40	2/4/2016	66	0.17
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	58	3.47
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	5,000,300.00	2/2/2016	64	3.47
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	245,000.00	0.400	245,000.00	245,000.00	245,085.75	2/23/2016	85	0.17
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	245,000.00	0.350	245,000.00	245,000.00	245,073.50	2/12/2016	74	0.17
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	500,000.00	0.450	502,730.00	500,435.00	500,430.00	1/27/2016	58	0.35
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	245,022.05	2/11/2016	73	0.17
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	245,000.00	0.350	245,000.00	245,000.00	245,075.95	2/26/2016	88	0.17
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	245,083.30	2/12/2016	74	0.17
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	245,000.00	0.300	245,000.00	245,000.00	245,036.75	2/11/2016	73	0.17
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,083.30	2/11/2016	73	0.17
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	245,083.30	2/11/2016	73	0.17
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,335.00	2/16/2016	78	0.17
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	245,000.00	0.450	245,000.00	245,000.00	245,127.40	2/4/2016	66	0.17
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	245,000.00	0.450	245,000.00	245,000.00	245,110.25	2/18/2016	80	0.17
Total / Average			**16,935,000.00**	**0.298**	**16,937,730.00**	**16,935,435.00**	**16,934,491.10**		**64**	**11.74**

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
3-6 Months										
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	245,000.00	0.400	245,000.00	245,000.00	245,257.25	5/20/2016	172	0.17
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	10/8/2015	2,000,000.00	0.451	2,011,280.00	2,008,245.28	2,007,740.00	4/22/2016	144	1.39
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	950,000.00	0.451	959,870.50	954,257.33	954,161.00	5/5/2016	157	0.66
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	245,156.80	3/21/2016	112	0.17
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	2,775,000.00	0.401	2,784,629.25	2,779,669.53	2,779,273.50	5/25/2016	177	1.92
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	143	1.39
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	98	0.17
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	245,012.25	5/13/2016	165	0.17
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	2,000,000.00	0.551	2,008,900.00	2,002,292.05	1,999,400.00	3/3/2016	94	1.39
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	245,000.00	0.400	245,000.00	245,000.00	245,112.70	3/14/2016	105	0.17
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	1,750,000.00	0.651	1,756,037.50	1,752,736.78	1,752,642.50	5/13/2016	165	1.21
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	970,803.32	971,098.80	5/1/2016	153	0.67
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	250,112.50	4/11/2016	133	0.17
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	245,009.80	5/17/2016	169	0.17
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	150,000.00	0.701	150,420.00	150,191.13	150,240.00	5/5/2016	157	0.10
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	245,000.00	0.400	245,000.00	245,000.00	245,107.80	3/9/2016	100	0.17
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	1,450,000.00	0.751	1,457,163.00	1,452,825.95	1,452,610.00	4/22/2016	144	1.01
	906412PR6	3/31/2015	1,000,000.00	0.301	1,006,970.00	1,002,310.60	1,002,400.00	3/30/2016	121	0.69

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
UNION CNTY OHIO FACSCONSTR 1 3/30/2016										
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	106	0.17
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,440.00	2/29/2016	91	0.17
Total / Average			**17,500,000.00**	**0.486**	**17,601,803.85**	**17,533,331.97**	**17,531,015.00**		**143**	**12.13**
6-9 Months										
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	1,100,000.00	0.550	1,104,070.00	1,102,471.55	1,101,870.00	6/1/2016	184	0.76
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	1,700,000.00	0.375	1,700,000.00	1,700,000.00	1,695,920.00	8/3/2016	247	1.18
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,319.08	4,992,250.00	8/4/2016	248	3.47
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,311,426.93	3,307,920.00	8/11/2016	255	2.29
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	775,627.79	773,003.00	8/25/2016	269	0.53
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	1,700,000.00	0.400	1,709,418.00	1,709,048.01	1,708,007.00	8/25/2016	269	1.18
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,353,821.94	1,351,080.00	8/17/2016	261	0.94
Total / Average			**14,920,000.00**	**0.452**	**14,961,913.80**	**14,951,715.30**	**14,930,050.00**		**249**	**10.34**
9-12 Months										
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	257,370.67	258,212.50	12/1/2016	367	0.17
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,832.50	8/29/2016	273	0.17
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,988,600.00	11/21/2016	357	2.08
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	3,000,000.00	0.580	3,000,000.00	3,000,000.00	2,998,200.00	9/21/2016	296	2.08
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,530,441.03	2,521,275.00	9/9/2016	284	1.73
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	337	0.69
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	444,181.20	12/1/2016	367	0.31
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	713,964.71	715,818.15	12/1/2016	367	0.47

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,005,722.37	1,004,100.00	9/8/2016	283	0.69
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	300,000.00	1.900	300,000.00	300,000.00	302,742.00	11/1/2016	337	0.21
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	306,198.06	300,000.00	12/1/2016	367	0.21
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,712.95	9/12/2016	287	0.17
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,009,011.43	2,007,020.00	10/27/2016	332	1.39
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,598.30	251,222.50	10/1/2016	306	0.17
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,007,553.75	1,006,850.00	11/23/2016	359	0.69
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	111,735.65	112,060.30	12/1/2016	367	0.08
Total / Average			**16,335,000.00**	**0.627**	**16,583,978.40**	**16,432,595.97**	**16,405,327.10**		**324**	**11.32**
1-2 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,665.00	10/11/2017	681	0.17
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	245,318.50	5/1/2017	518	0.17
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	250,000.00	1.300	250,000.00	250,000.00	250,367.50	9/15/2017	655	0.17
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	245,000.00	1.300	245,000.00	245,000.00	245,002.45	10/10/2017	680	0.17
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	245,000.00	1.300	245,000.00	245,000.00	245,198.45	9/29/2017	669	0.17
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	250,330.00	7/17/2017	595	0.17
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	251,175.00	5/24/2017	541	0.17
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	245,175.98	12/28/2016	394	0.17
	199507E34	2/1/2013	150,000.00	1.504	174,352.50	160,105.46	156,564.00	12/1/2017	732	0.10

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
COLLUMBUS SCHOOLS 5 12/1/2017-16										
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	251,647.50	1/18/2017	415	0.17
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	209,062.31	210,638.00	12/1/2017	732	0.14
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,886.59	2,000,160.00	10/18/2017	688	1.39
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	1,500,120.00	10/18/2017	688	1.04
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,011,998.14	2,007,200.00	12/21/2016	387	1.39
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	4,992,500.00	11/27/2017	728	3.47
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	251,302.50	6/28/2017	576	0.17
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	250,000.00	0.850	250,000.00	250,000.00	253,012.50	9/25/2017	665	0.17
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,196.00	3/10/2017	466	0.17
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,639.45	3/24/2017	480	0.17
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	2,000,000.00	0.650	2,000,000.00	2,000,000.00	1,996,600.00	12/27/2016	393	1.39
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,991,590.50	1,995,800.00	10/26/2017	696	1.39
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	1,500,000.00	0.900	1,500,000.00	1,500,000.00	1,500,870.00	11/7/2017	708	1.04
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,368.10	500,415.00	9/20/2017	660	0.35
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	249,012.50	9/14/2017	654	0.17
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,710.00	12/12/2016	378	0.17
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	506,067.33	504,130.00	12/1/2017	732	0.35
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	249,992.50	1/30/2017	427	0.17
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,887.50	1/23/2017	420	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	1,278,489.60	12/1/2017	732	0.89
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	415,368.27	416,296.65	12/1/2017	732	0.27
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,017.42	249,732.13	1/30/2017	427	0.17
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	251,387.50	2/28/2017	456	0.17
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	249,337.50	9/28/2017	668	0.17
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,051,762.88	1,048,007.80	12/1/2017	732	0.70
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	245,320.95	4/7/2017	494	0.17
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	250,000.00	1.700	250,000.00	250,000.00	253,322.50	8/29/2017	638	0.17
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	368,196.29	2.660	368,196.29	368,196.29	368,196.29	11/19/2017	720	0.26
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	253,020.00	9/21/2017	661	0.17
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,403.39	250,557.50	10/1/2017	671	0.17
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	515,515.70	519,445.00	6/15/2017	563	0.35
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,031,804.28	1,038,890.00	6/15/2017	563	0.69
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	245,340.55	9/18/2017	658	0.17
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	123,272.26	123,574.80	12/1/2017	732	0.08
Total / Average			**28,227,975.95**	**1.016**	**28,585,158.40**	**28,375,173.92**	**28,387,549.10**		**624**	**19.57**
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	250,360.00	3/8/2018	829	0.17
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	249,882.50	2/26/2018	819	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	250,000.00	1.000	250,000.00	250,000.00	249,072.50	1/24/2018	786	0.17
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	574,605.00	8/15/2018	989	0.39
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	183,006.00	8/15/2018	989	0.12
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	247,940.00	1/5/2018	767	0.17
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	247,815.00	1/18/2018	780	0.17
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	247,957.50	1/30/2018	792	0.17
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	990,970.53	992,700.00	5/29/2018	911	0.69
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	4,996,350.00	5/25/2018	907	3.47
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	1,998,540.00	5/25/2018	907	1.39
FHLMC 1.4 11/26/2018	3134G85H8	11/30/2015	2,500,000.00	1.400	2,500,000.00	2,500,000.00	2,498,875.00	11/26/2018	1092	1.73
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1,365,000.00	1.160	1,365,000.00	1,365,000.00	1,358,475.30	11/16/2018	1082	0.95
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1,000,000.00	1.600	1,000,000.00	1,000,000.00	1,001,500.00	9/26/2018	1031	0.69
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	249,115.00	4/17/2018	869	0.17
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	245,000.00	1.650	245,000.00	245,000.00	245,004.90	9/26/2018	1031	0.17
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	248,982.50	2/19/2018	812	0.17
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	248,177.50	12/11/2017	742	0.17
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	250,000.00	0.850	250,000.00	250,000.00	247,907.50	1/9/2018	771	0.17
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	249,557.50	6/19/2018	932	0.17
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	247,835.00	1/16/2018	778	0.17
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,686.47	247,260.00	5/30/2018	912	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	150,384.00	4/17/2018	869	0.10
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	247,260.00	5/30/2018	912	0.17
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,217.50	1/31/2018	793	0.17
Total / Average			**17,755,000.00**	**1.281**	**17,736,435.00**	**17,745,657.00**	**17,728,780.20**		**940**	**12.31**
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	245,578.20	9/11/2019	1381	0.17
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	251,117.50	6/25/2019	1303	0.17
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	250,612.50	8/27/2019	1366	0.17
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	250,985.00	11/14/2019	1445	0.17
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	250,000.00	1.800	250,000.00	250,000.00	248,167.50	11/21/2019	1452	0.17
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	250,000.00	2.050	250,000.00	250,000.00	250,407.50	9/24/2019	1394	0.17
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	250,355.00	8/20/2019	1359	0.17
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	251,075.00	6/18/2019	1296	0.17
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	250,000.00	1.650	250,000.00	250,000.00	248,090.00	6/25/2019	1303	0.17
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,007,580.00	6/5/2019	1283	1.39
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,222.50	8/20/2019	1359	0.17
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,007,400.00	10/7/2019	1407	1.39
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	250,727.50	6/18/2019	1296	0.17
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	251,197.50	6/13/2019	1291	0.17
	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	251,777.50	12/5/2018	1101	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
STATE BANK INDIA NY 2 12/5/2018										
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	250,000.00	1.850	250,000.00	250,000.00	251,102.50	6/27/2019	1305	0.17
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	250,000.00	1.850	250,000.00	250,000.00	250,985.00	11/13/2019	1444	0.17
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	250,657.50	8/20/2019	1359	0.17
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	245,632.10	9/4/2019	1374	0.17
Total / Average			**8,240,000.00**	**1.975**	**8,240,000.00**	**8,240,000.00**	**8,263,670.30**		**1344**	**5.71**
4-5 Years										
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	252,127.50	1/23/2020	1515	0.17
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	1,983,800.00	8/4/2020	1709	1.39
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	2,000,280.00	11/30/2020	1827	1.39
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	1,000,000.00	2.162	1,000,000.00	1,000,000.00	1,000,980.00	5/13/2020	1626	0.69
FHLMC Step 10/15/2020-16	3134G7ZR5	10/15/2015	2,500,000.00	2.261	2,500,000.00	2,500,000.00	2,499,650.00	10/15/2020	1781	1.73
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	1,020,000.00	2.031	1,020,000.00	1,020,000.00	1,022,050.20	5/21/2020	1634	0.71
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	248,117.50	1/21/2020	1513	0.17
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	2,463,525.00	10/21/2020	1787	1.73
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	2,500,000.00	1.693	2,521,712.02	2,519,156.97	2,498,750.00	4/29/2020	1612	1.73
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2,000,000.00	2.000	2,000,000.00	2,000,000.00	1,995,000.00	5/27/2020	1640	1.39
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	244,061.65	3/30/2020	1582	0.17
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	248,135.00	1/22/2020	1514	0.17
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	251,220.00	1/23/2020	1515	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Total / Average			16,765,000.00	1.936	16,786,712.02	16,784,156.97	16,707,696.85		1700	11.62
Total / Average			**144,247,975.95**	**0.950**	**145,227,986.77**	**144,568,349.60**	**144,459,124.65**		**600**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 10/31/2015 To 11/30/2015

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
FHLB Step 11/30/2020-16	3130A6RE9	1.793	11/30/2015	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Raymond James
FHLMC 1.4 11/26/2018	3134G85H8	1.400	11/30/2015	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Fifth Third Securities
FNMA 1.16 11/16/2018	3135G0G49	1.160	11/16/2015	1,365,000.00	1,365,000.00	0.00	1,365,000.00	Fifth Third Securities
Tipp City Ohio 1.138 11/23/2016	887802FP6	0.365	11/24/2015	1,000,000.00	1,007,680.00	0.00	1,007,680.00	Fifth Third Securities
Warren County 1.125 8/25/2016	935154YW8	0.400	11/19/2015	1,700,000.00	1,709,418.00	0.00	1,709,418.00	Fifth Third Securities
Sub Total / Average				**8,565,000.00**	**8,582,098.00**	**0.00**	**8,582,098.00**	
CALLED								
FHLB 0.95 11/1/2017-13	3133814N2	0.000	11/2/2015	1,500,000.00	1,500,000.00	39.57	1,500,039.57	Fifth Third Securities
FNMA Step 2/13/2020-15	3136G2DQ7	0.000	11/13/2015	720,000.00	720,000.00	2,700.00	722,700.00	Raymond James
Sub Total / Average				**2,220,000.00**	**2,220,000.00**	**2,739.57**	**2,222,739.57**	
DEPOSIT								
Fifth Third Securities MM	MM53	0.000	11/1/2015	29.84	29.84	0.00	29.84	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	11/2/2015	4,489,823.30	4,489,823.30	0.00	4,489,823.30	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	11/30/2015	43,057.10	43,057.10	0.00	43,057.10	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	11/30/2015	1,515,000.00	1,515,000.00	0.00	1,515,000.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	11/30/2015	0.32	0.32	0.00	0.32	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	11/30/2015	45,552.40	45,552.40	0.00	45,552.40	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	11/30/2015	720,000.00	720,000.00	0.00	720,000.00	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	11/30/2015	1,240,000.00	1,240,000.00	0.00	1,240,000.00	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	11/30/2015	36.83	36.83	0.00	36.83	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	11/30/2015	11,516.40	11,516.40	0.00	11,516.40	Star Ohio

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1003	0.000	11/30/2015	3.48	3.48	0.00	3.48	US Bank Interest 2014
US Bank MM	MM1006	0.000	11/30/2015	9.77	9.77	0.00	9.77	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	11/30/2015	1,248.80	1,248.80	0.00	1,248.80	US Bank Interest Account
US Bank MM	MM1004	0.000	11/30/2015	6.25	6.25	0.00	6.25	US Bank Principal 2014
US Bank MM	MM1005	0.000	11/30/2015	27.21	27.21	0.00	27.21	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	11/30/2015	34.36	34.36	0.00	34.36	US Bank Principal Account
Sub Total / Average				**8,066,346.06**	**8,066,346.06**	**0.00**	**8,066,346.06**	
INTEREST								
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.000	11/13/2015	0.00	0.00	62.42	62.42	Raymond James
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	0.000	11/1/2015	0.00	0.00	1,358.58	1,358.58	Raymond James
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	11/27/2015	0.00	0.00	403.42	403.42	Fifth Third Securities
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	0.000	11/9/2015	0.00	0.00	270.51	270.51	Raymond James
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	0.000	11/6/2015	0.00	0.00	62.42	62.42	Raymond James
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	11/28/2015	0.00	0.00	270.51	270.51	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	11/24/2015	0.00	0.00	169.86	169.86	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	11/14/2015	0.00	0.00	371.58	371.58	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	11/20/2015	0.00	0.00	83.23	83.23	Raymond James
BMW Bank North America 0.9 5/24/2017	05568P3E5	0.000	11/24/2015	0.00	0.00	1,134.25	1,134.25	Fifth Third Securities
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	11/21/2015	0.00	0.00	382.19	382.19	Fifth Third Securities
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	11/28/2015	0.00	0.00	208.08	208.08	Raymond James
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	11/18/2015	0.00	0.00	159.25	159.25	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	11/19/2015	0.00	0.00	392.81	392.81	Fifth Third Securities
	20356YAV5	0.000	11/7/2015	0.00	0.00	180.48	180.48	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Community Bk Nev Iowa 0.85 1/5/2018-14								
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	11/27/2015	0.00	0.00	350.34	350.34	Fifth Third Securities
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.000	11/4/2015	0.00	0.00	83.23	83.23	Raymond James
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	11/18/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	11/1/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
FFCB 0.5 11/21/2016	3133EC4E1	0.000	11/21/2015	0.00	0.00	7,500.00	7,500.00	First Tennessee
FHLB 0.95 11/1/2017-13	3133814N2	0.000	11/1/2015	0.00	0.00	7,125.00	7,125.00	Fifth Third Securities
FHLB Step 5/13/2020-15	3130A55P0	0.000	11/13/2015	0.00	0.00	5,000.00	5,000.00	Fifth Third Securities
FHLMC 0.625 11/1/2016	3134G3S50	0.000	11/1/2015	0.00	0.00	3,125.00	3,125.00	First Tennessee
FHLMC 1 11/27/2017-15	3134G7QT1	0.000	11/27/2015	0.00	0.00	12,500.00	12,500.00	Huntington Wealth Advisors
FHLMC 1 5/29/2018-15	3134G45W4	0.000	11/29/2015	0.00	0.00	5,000.00	5,000.00	First Tennessee
FHLMC 1.25 5/25/2018-15	3134G62E2	0.000	11/25/2015	0.00	0.00	12,430.56	12,430.56	Huntington Wealth Advisors
FHLMC 1.25 5/25/2018-15	3134G62E2	0.000	11/25/2015	0.00	0.00	31,076.35	31,076.35	Raymond James
FHLMC Step 5/21/2020-15	3134G6XJ7	0.000	11/21/2015	0.00	0.00	7,650.00	7,650.00	Raymond James
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	11/28/2015	0.00	0.00	148.63	148.63	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	11/25/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	11/6/2015	0.00	0.00	72.83	72.83	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	11/21/2015	0.00	0.00	392.81	392.81	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	11/10/2015	0.00	0.00	208.08	208.08	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	11/13/2015	0.00	0.00	72.83	72.83	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	11/15/2015	0.00	0.00	228.89	228.89	Raymond James
FNMA 0.9 11/7/2017-13	3135G0RK1	0.000	11/7/2015	0.00	0.00	6,750.00	6,750.00	Fifth Third Securities
FNMA 2 5/27/2020-15	3136G2K30	0.000	11/27/2015	0.00	0.00	20,000.00	20,000.00	Huntington Wealth Advisors
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	11/14/2015	0.00	0.00	180.48	180.48	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	11/12/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.000	11/12/2015	0.00	0.00	72.83	72.83	Raymond James
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	11/12/2015	0.00	0.00	83.23	83.23	Raymond James
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	0.000	11/19/2015	0.00	0.00	708.90	708.90	Fifth Third Securities
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	11/9/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	11/30/2015	0.00	0.00	148.63	148.63	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	11/23/2015	0.00	0.00	138.01	138.01	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	11/28/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	11/13/2015	0.00	0.00	360.96	360.96	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	11/10/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	11/1/2015	0.00	0.00	127.40	127.40	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	11/28/2015	0.00	0.00	148.63	148.63	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	11/28/2015	0.00	0.00	201.71	201.71	Fifth Third Securities
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.000	11/27/2015	0.00	0.00	72.83	72.83	Raymond James
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	0.000	11/1/2015	0.00	0.00	2,992.50	2,992.50	Fifth Third Securities
Ohio State GO Bonds 2 5/1/2016	677521S98	0.000	11/1/2015	0.00	0.00	9,650.00	9,650.00	Fifth Third Securities
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	11/10/2015	0.00	0.00	138.01	138.01	Fifth Third Securities
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.000	11/13/2015	0.00	0.00	83.23	83.23	Raymond James
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	11/17/2015	0.00	0.00	72.83	72.83	Raymond James
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.000	11/11/2015	0.00	0.00	62.42	62.42	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	11/9/2015	0.00	0.00	83.23	83.23	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	11/19/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	11/14/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	11/14/2015	0.00	0.00	191.10	191.10	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	11/30/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	11/30/2015	0.00	0.00	36.83	36.83	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	11/30/2015	0.00	0.00	11,516.40	11,516.40	Star Ohio
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	0.000	11/11/2015	0.00	0.00	83.23	83.23	Raymond James
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	11/1/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	11/14/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	11/30/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
US Bank MM	MM1003	0.000	11/30/2015	0.00	0.00	3.48	3.48	US Bank Interest 2014
US Bank MM	MM1006	0.000	11/30/2015	0.00	0.00	9.77	9.77	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	11/30/2015	0.00	0.00	1,248.80	1,248.80	US Bank Interest Account
US Bank MM	MM1004	0.000	11/30/2015	0.00	0.00	6.25	6.25	US Bank Principal 2014
US Bank MM	MM1005	0.000	11/30/2015	0.00	0.00	27.21	27.21	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	11/30/2015	0.00	0.00	34.36	34.36	US Bank Principal Account
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	11/15/2015	0.00	0.00	93.64	93.64	Raymond James
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	11/28/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	0.000	11/13/2015	0.00	0.00	2,331.51	2,331.51	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	11/4/2015	0.00	0.00	436.97	436.97	Raymond James
Sub Total / Average				**0.00**	**0.00**	**159,308.59**	**159,308.59**	
PRINCIPAL PAY DOWN								
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	0.000	11/2/2015	15,000.00	15,000.00	0.00	15,000.00	Fifth Third Securities
Sub Total / Average				**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	11/30/2015	4,799,985.11	4,799,985.11	0.00	4,799,985.11	Delaware - General Fund

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Fifth Third Securities MM	MM53	0.000	11/30/2015	6,582,098.00	6,582,098.00	0.00	6,582,098.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	11/30/2015	2,000,000.00	2,000,000.00	0.00	2,000,000.00	RJ - Money Market
Star Ohio LGIP	LGIP0332	0.000	11/30/2015	10,000,000.00	10,000,000.00	0.00	10,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	11/30/2015	1,240.49	1,240.49	0.00	1,240.49	US Bank Reserve Account
Sub Total / Average				**23,383,323.60**	**23,383,323.60**	**0.00**	**23,383,323.60**	