Delaware County

Monthly Investment Report

December 2015

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 12/31/2015

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	6,753,097.00	230	37,142.23	3.00
Delaware - General Fund		0.317	12,056,729.63	12,056,729.63	0.00	12,056,729.63	12,056,729.63	49	13,454.97	5.39
Fifth Third - Money Market		0.100	780,684.08	780,684.08	0.00	780,684.08	780,684.08	1	0.00	0.35
Fifth Third Securities		1.055	62,845,024.66	63,469,611.90	18,994.91	63,488,606.81	62,924,321.92	666	153,051.51	28.09
First Tennessee		0.822	10,000,000.00	10,028,605.46	10,032.36	10,038,637.82	9,980,940.00	519	12,047.78	4.47
Huntington Wealth Advisors		0.988	33,395,000.00	33,442,433.02	242.01	33,442,675.03	33,352,020.50	663	93,447.47	14.93
Raymond James		0.950	21,349,755.00	21,348,805.00	1,572.81	21,350,377.81	21,316,117.34	626	30,244.12	9.54
RJ - Money Market		0.100	43,434.80	43,434.80	0.00	43,434.80	43,434.80	1	0.00	0.02
Star Ohio		0.200	72,358,823.76	72,358,823.76	0.00	72,358,823.76	72,358,823.76	1	0.00	32.34
Star Ohio Preservation Parks		0.200	271,701.10	271,701.10	0.00	271,701.10	271,701.10	1	0.00	0.12
US Bank Interest 2014		0.050	209,669.26	209,669.26	0.00	209,669.26	209,669.26	1	0.00	0.09
US Bank Interest Account		0.050	434,893.57	434,893.57	0.00	434,893.57	434,893.57	1	0.00	0.19
US Bank Principal 2014		0.050	34.56	34.56	0.00	34.56	34.56	1	0.00	0.00
US Bank Principal Account		0.050	170.86	170.86	0.00	170.86	170.86	1	0.00	0.00
US Bank Reserve Account		1.410	2,551,110.73	2,551,110.73	0.00	2,551,110.73	2,551,110.73	1	0.00	1.14
US Bank Sawmill Interest		0.050	726,144.37	726,144.37	0.00	726,144.37	726,144.37	1	0.00	0.32
US Bank Sawmill Principal		0.050	87.06	87.06	0.00	87.06	87.06	1	0.00	0.00
Total / Average		**0.688**	**223,743,263.44**	**224,510,948.96**	**52,375.42**	**224,563,324.38**	**223,759,980.54**	**379**	**339,388.08**	**100**

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 12/31/2015

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	1,102,090.00	6/1/2016	153	6,416.67	0.49
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	2,520,875.00	9/9/2016	253	15,555.56	1.12
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	1,004,700.00	9/8/2016	252	6,166.67	0.45
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	773,542.00	8/25/2016	238	3,978.33	0.34
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	1,351,890.00	8/17/2016	230	5,025.00	0.60
Sub Total / Average			**0.610**	**6,720,000.00**	**6,788,009.80**	**21,533.33**	**6,809,543.13**	**6,753,097.00**		**230**	**37,142.23**	**3.00**
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	35	8,136.99	1.34
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	112	4,175.34	0.89
Delaware County Bank MM	CHECKING	12/31/2011	0.200	6,688,533.34	6,688,533.34	N/A	6,688,533.34	6,688,533.34	N/A	1		2.99
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	689	1,142.64	0.16
Sub Total / Average			**0.317**	**12,056,729.63**	**12,056,729.63**	**0.00**	**12,056,729.63**	**12,056,729.63**		**49**	**13,454.97**	**5.39**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.100	780,684.08	780,684.08	N/A	780,684.08	780,684.08	N/A	1		0.35
Sub Total / Average			**0.100**	**780,684.08**	**780,684.08**	**0.00**	**780,684.08**	**780,684.08**		**1**	**0.00**	**0.35**

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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	251,442.50	10/11/2017	650	832.19	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	249,075.00	3/8/2018	798	976.03	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	249,315.00	9/15/2017	624	952.74	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	249,625.00	6/25/2019	1272	69.86	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	249,067.50	8/27/2019	1335	52.05	0.11
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	248,612.50	2/26/2018	788	38.36	0.11
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	1.750	250,000.00	250,000.00	0.00	250,000.00	249,337.50	11/14/2019	1414	203.77	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	249,372.50	7/17/2017	564	1,323.29	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	2,005,680.00	4/22/2016	113	6,916.67	0.89
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	250,247.50	5/24/2017	510	228.08	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	246,595.00	11/21/2019	1421	123.29	0.11
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	0.451	950,000.00	959,870.50	0.00	959,870.50	953,106.50	5/5/2016	126	9,262.50	0.42
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	248,847.50	9/24/2019	1363	1,376.03	0.11
	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	247,855.00	1/24/2018	755	1,095.89	0.11

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Cit Bk Salt lake City 1 1/24/2018-13												
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	2,777,913.75	5/25/2016	146	12,429.69	1.24
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	156,001.50	12/1/2017	701	625.00	0.07
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	0.750	250,000.00	250,000.00	30.82	250,030.82	249,537.50	1/18/2017	384	66.78	0.11
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	248,900.00	8/20/2019	1328	152.05	0.11
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	246,775.00	1/5/2018	736	139.73	0.11
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	249,590.00	6/18/2019	1265	151.37	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	246,695.00	6/25/2019	1272	45.21	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	250,362.50	1/23/2020	1484	2,095.21	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	257,042.50	12/1/2016	336	833.33	0.11
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	209,690.00	12/1/2017	701	666.67	0.09
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,245.00	8/29/2016	242	752.05	0.11
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	246,652.50	1/18/2018	749	75.68	0.11
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	246,785.00	1/30/2018	761	184.93	0.11
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	0.870	1,500,000.00	1,500,000.00	36.25	1,500,036.25	1,500,030.00	10/18/2017	657	2,646.25	0.67

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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	5,000,350.00	2/2/2016	33	5,173.61	2.23
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	1,000,420.00	5/13/2020	1595	1,333.33	0.45
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2.167	2,000,000.00	2,000,000.00	444.44	2,000,444.44	2,004,120.00	6/5/2019	1252	1,444.44	0.89
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	2,494,325.00	11/26/2018	1061	2,916.67	1.12
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	2,497,500.00	10/15/2020	1750	5,277.78	1.12
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	248,737.50	8/20/2019	1328	1,821.92	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	250,310.00	6/28/2017	545	14.38	0.11
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	247,917.50	9/25/2017	634	34.93	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	246,490.00	1/21/2020	1482	126.71	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	1,991,740.00	10/26/2017	665	3,159.72	0.89
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	0.900	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,492,725.00	11/7/2017	677	2,025.00	0.67
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	498,900.00	9/20/2017	629	1,402.78	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	1,353,998.10	11/16/2018	1051	1,979.25	0.61
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	2,451,875.00	10/21/2020	1756	8,750.00	1.12
FNMA Step 6/28/2019-16	3136G2VT1	12/28/2015	1.816	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,498,380.00	6/28/2019	1275	125.00	0.67
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	249,087.50	4/17/2018	838	693.49	0.11
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	248,027.50	9/14/2017	623	98.97	0.11
	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	249,262.50	6/18/2019	1265	178.08	0.11

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Goldman Sachs Bank 2 6/18/2019												
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	250,042.50	12/12/2016	347	117.12	0.11
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	0.880	500,000.00	514,240.00	0.00	514,240.00	505,835.00	12/1/2017	701	625.00	0.22
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	247,762.50	2/19/2018	781	323.63	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	443,816.30	12/1/2016	336	352.29	0.20
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	249,337.50	1/30/2017	396	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	712,030.10	12/1/2016	336	2,854.17	0.31
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	0.450	500,000.00	502,730.00	0.00	502,730.00	500,000.00	1/27/2016	27	4,625.00	0.22
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	0.751	500,000.00	502,470.00	0.00	502,470.00	502,005.00	12/21/2016	356	156.25	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	249,250.00	1/23/2017	389	35.62	0.11
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	0.651	1,750,000.00	1,756,037.50	0.00	1,756,037.50	1,751,785.00	5/13/2016	134	10,986.11	0.78
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	249,710.00	6/13/2019	1260	209.59	0.11
MEDINA COUNTY 1.1 12/1/2017	584836E97	6/13/2013	1.100	1,280,000.00	1,280,000.00	0.00	1,280,000.00	1,276,454.40	12/1/2017	701	1,173.33	0.57
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	414,629.60	12/1/2017	701	1,604.17	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	247,065.00	12/11/2017	711	122.26	0.11

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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	249,097.07	1/30/2017	396	123.30	0.11
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,575.00	2/28/2017	425	14.38	0.11
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	248,312.50	9/28/2017	637	19.52	0.11
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	246,750.00	1/9/2018	740	1,018.84	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	246,507.50	1/22/2020	1483	114.04	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	302,394.00	11/1/2016	306	950.00	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	969,303.90	5/1/2016	122	3,216.67	0.43
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	306,069.00	12/1/2016	336	750.00	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	1,044,759.80	12/1/2017	701	2,537.50	0.45
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	250,030.00	4/11/2016	102	93.49	0.11
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	0.501	2,000,000.00	2,009,880.00	0.00	2,009,880.00	2,004,180.00	10/27/2016	301	3,444.44	0.89
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	249,490.00	1/23/2020	1484	1,874.66	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	1,451,392.00	4/22/2016	113	12,486.11	0.65
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,272.50	6/19/2018	901	82.19	0.11
	77468ABA7	1/24/2013	0.850	250,000.00	250,000.00	58.22	250,058.22	246,672.50	1/16/2018	747	98.97	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
Rocky Mtn Bk Wilson 0.85 1/16/2018-13												
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	252,122.50	8/29/2017	607	1,420.55	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	246,095.00	5/30/2018	881	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	250,197.50	12/5/2018	1070	356.16	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	251,800.00	9/21/2017	630	588.01	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	251,080.00	10/1/2016	275	625.00	0.11
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	250,312.50	10/1/2017	640	625.00	0.11
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	1.800	500,000.00	538,555.00	3,298.24	541,853.24	517,490.00	6/15/2017	532	865.11	0.22
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1.750	1,000,000.00	1,079,200.00	6,282.06	1,085,482.06	1,034,980.00	6/15/2017	532	1,730.22	0.45
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	149,605.50	4/17/2018	838	462.33	0.07
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	249,612.50	6/27/2019	1274	50.68	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	250,105.00	2/16/2016	47	104.79	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	1,004,960.00	11/23/2016	328	1,169.10	0.45
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	1,001,710.00	3/30/2016	90	7,500.00	0.45
	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	246,095.00	5/30/2018	881	0.00	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
United Bankers Bank 1 5/30/2018												
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	0.549	1,000,000.00	1,009,460.00	0.00	1,009,460.00	1,006,580.00	12/1/2016	336	1,250.00	0.45
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	1,706,681.00	8/25/2016	238	2,231.25	0.76
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	111,743.50	12/1/2016	336	229.17	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	123,338.40	12/1/2017	701	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	250,172.50	2/29/2016	60	20.55	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	249,347.50	11/13/2019	1413	608.22	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	249,122.50	8/20/2019	1328	1,730.82	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	249,077.50	1/31/2018	762	355.14	0.11
Sub Total / Average			**1.055**	**62,845,024.66**	**63,469,611.90**	**18,994.91**	**63,488,606.81**	**62,924,321.92**		**666**	**153,051.51**	**28.09**
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	2,987,430.00	11/21/2016	326	1,666.67	1.34
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	2,000,040.00	10/18/2017	657	3,528.33	0.89
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	2,004,920.00	12/21/2016	356	700.00	0.89
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	997,930.00	11/1/2016	306	1,041.67	0.45
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	991,800.00	5/29/2018	880	888.89	0.45

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
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	998,820.00	9/26/2018	1000	4,222.22	0.45
Sub Total / Average			**0.822**	**10,000,000.00**	**10,028,605.46**	**10,032.36**	**10,038,637.82**	**9,980,940.00**		**519**	**12,047.78**	**4.47**
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	573,757.50	8/15/2018	958	4,567.71	0.25
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	182,772.00	8/15/2018	958	1,455.20	0.08
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,983,440.00	8/4/2020	1678	15,843.33	0.89
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	4,998,600.00	1/27/2016	27	5,347.22	2.23
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	1,695,716.00	8/3/2016	216	2,620.83	0.76
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	2,995,410.00	9/21/2016	265	4,833.33	1.34
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	4,985,550.00	11/27/2017	697	4,722.22	2.23
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	1,993,780.00	5/25/2018	876	2,500.00	0.89
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	1,992,900.00	12/27/2016	362	144.44	0.89
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	2,491,150.00	4/29/2020	1581	8,072.92	1.12
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	2,002,440.00	10/7/2019	1376	9,333.33	0.89
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	1,998,960.00	5/27/2020	1609	3,777.78	0.89
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	63	16,500.00	0.89
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	224	12,833.33	1.47
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	0.701	150,000.00	150,420.00	83.33	150,503.33	150,225.00	5/5/2016	126	895.83	0.07
			0.988	**33,395,000.00**	**33,442,433.02**	**242.01**	**33,442,675.03**	**33,352,020.50**		**663**	**93,447.47**	**14.93**

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Sub Total / Average												
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	244,059.20	9/11/2019	1350	1,527.39	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	244,951.00	2/12/2016	43	36.25	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	244,679.05	5/1/2017	487	443.01	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	244,708.45	10/10/2017	649	191.97	0.11
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	245,000.00	1/6/2016	6	50.34	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	244,791.75	9/29/2017	638	26.18	0.11
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,821.15	5/20/2016	141	29.53	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	244,980.40	3/21/2016	81	959.86	0.11
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	1.000	244,755.00	244,755.00	87.26	244,842.26	244,916.54	12/28/2016	363	20.12	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	244,980.40	2/4/2016	35	72.49	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	4,990,700.00	8/4/2016	217	7,656.25	2.23
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	1,998,300.00	11/30/2020	1796	1,666.67	0.89
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	4,984,450.00	5/25/2018	876	6,250.00	2.23

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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	1,021,071.00	5/21/2020	1603	1,700.00	0.46
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	244,963.25	2/23/2016	54	835.01	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	244,926.50	3/7/2016	67	58.73	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	244,953.45	3/10/2017	435	140.96	0.11
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,791.75	5/13/2016	134	42.29	0.11
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	244,860.35	3/24/2017	449	118.14	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	244,970.60	2/12/2016	43	44.64	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	243,032.65	3/30/2020	1551	771.92	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	243,608.40	9/26/2018	1000	1,063.23	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	244,958.35	3/14/2016	74	51.01	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	244,975.50	2/11/2016	42	867.23	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	244,953.45	2/26/2016	57	9.40	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	244,973.05	2/12/2016	43	48.33	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
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,781.95	5/17/2016	138	32.89	0.11
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	244,544.30	4/7/2017	463	656.13	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	245,132.30	9/12/2016	256	639.01	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	244,951.00	2/11/2016	42	40.27	0.11
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	244,958.35	3/9/2016	69	59.07	0.11
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	244,975.50	2/11/2016	42	53.70	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	244,304.20	9/18/2017	627	837.70	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	244,975.50	2/11/2016	42	867.23	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	245,061.25	2/4/2016	35	993.76	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	244,960.80	3/15/2016	75	48.33	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	244,982.85	2/18/2016	49	954.49	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	244,113.10	9/4/2019	1343	380.59	0.11
Sub Total / Average			**0.950**	**21,349,755.00**	**21,348,805.00**	**1,572.81**	**21,350,377.81**	**21,316,117.34**		**626**	**30,244.12**	**9.54**

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.100	43,434.80	43,434.80	N/A	43,434.80	43,434.80	N/A	1		0.02
Sub Total / Average			**0.100**	**43,434.80**	**43,434.80**	**0.00**	**43,434.80**	**43,434.80**		**1**	**0.00**	**0.02**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.200	72,358,823.76	72,358,823.76	N/A	72,358,823.76	72,358,823.76	N/A	1		32.34
Sub Total / Average			**0.200**	**72,358,823.76**	**72,358,823.76**	**0.00**	**72,358,823.76**	**72,358,823.76**		**1**	**0.00**	**32.34**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.200	271,701.10	271,701.10	N/A	271,701.10	271,701.10	N/A	1		0.12
Sub Total / Average			**0.200**	**271,701.10**	**271,701.10**	**0.00**	**271,701.10**	**271,701.10**		**1**	**0.00**	**0.12**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.050	209,669.26	209,669.26	N/A	209,669.26	209,669.26	N/A	1		0.09
Sub Total / Average			**0.050**	**209,669.26**	**209,669.26**	**0.00**	**209,669.26**	**209,669.26**		**1**	**0.00**	**0.09**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.050	434,893.57	434,893.57	N/A	434,893.57	434,893.57	N/A	1		0.19
Sub Total / Average			**0.050**	**434,893.57**	**434,893.57**	**0.00**	**434,893.57**	**434,893.57**		**1**	**0.00**	**0.19**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.050	34.56	34.56	N/A	34.56	34.56	N/A	1		0.00
Sub Total / Average			**0.050**	**34.56**	**34.56**	**0.00**	**34.56**	**34.56**		**1**	**0.00**	**0.00**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.050	170.86	170.86	N/A	170.86	170.86	N/A	1		0.00
Sub Total / Average			**0.050**	**170.86**	**170.86**	**0.00**	**170.86**	**170.86**		**1**	**0.00**	**0.00**
US Bank Reserve Account												

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 MM	MM1002	11/30/2011	1.410	2,551,110.73	2,551,110.73	N/A	2,551,110.73	2,551,110.73	N/A	1		1.14
Sub Total / Average			**1.410**	**2,551,110.73**	**2,551,110.73**	**0.00**	**2,551,110.73**	**2,551,110.73**		**1**	**0.00**	**1.14**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.050	726,144.37	726,144.37	N/A	726,144.37	726,144.37	N/A	1		0.32
Sub Total / Average			**0.050**	**726,144.37**	**726,144.37**	**0.00**	**726,144.37**	**726,144.37**		**1**	**0.00**	**0.32**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.050	87.06	87.06	N/A	87.06	87.06	N/A	1		0.00
Sub Total / Average			**0.050**	**87.06**	**87.06**	**0.00**	**87.06**	**87.06**		**1**	**0.00**	**0.00**
Total / Average			**0.688**	**223,743,263.44**	**224,510,948.96**	**52,375.42**	**224,563,324.38**	**223,759,980.54**		**379**	**339,388.08**	**100**

Maturity Range

Delaware County
Investment Portfolio - by Maturity Range
Report Format: By Transaction
Group By: Maturity Range
Portfolio/Report Group: All Portfolios
As of 12/31/2015

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
0-1 Month										
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	245,000.00	0.300	245,000.00	245,000.00	245,000.00	1/6/2016	6	0.18
FHLB 0.25 1/27/2016	3130A3Z49	1/29/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	4,998,600.00	1/27/2016	27	3.58
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	500,000.00	0.450	502,730.00	500,202.50	500,000.00	1/27/2016	27	0.36
Total / Average			**5,745,000.00**	**0.270**	**5,747,730.00**	**5,745,202.50**	**5,743,600.00**		**26**	**4.11**
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	244,951.00	2/12/2016	43	0.18
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	244,980.40	3/21/2016	81	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	35	2.15
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	245,000.00	0.400	245,000.00	245,000.00	244,980.40	2/4/2016	35	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	5,000,350.00	2/2/2016	33	3.58
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	245,000.00	0.400	245,000.00	245,000.00	244,963.25	2/23/2016	54	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	244,926.50	3/7/2016	67	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	2,001,536.16	1,999,400.00	3/3/2016	63	1.43
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	245,000.00	0.350	245,000.00	245,000.00	244,970.60	2/12/2016	43	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	244,958.35	3/14/2016	74	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	244,975.50	2/11/2016	42	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
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	245,000.00	0.350	245,000.00	245,000.00	244,953.45	2/26/2016	57	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	244,973.05	2/12/2016	43	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	244,951.00	2/11/2016	42	0.18
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	245,000.00	0.400	245,000.00	245,000.00	244,958.35	3/9/2016	69	0.18
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	244,975.50	2/11/2016	42	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	244,975.50	2/11/2016	42	0.18
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,105.00	2/16/2016	47	0.18
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	1,000,000.00	0.301	1,006,970.00	1,001,718.63	1,001,710.00	3/30/2016	90	0.72
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	245,000.00	0.450	245,000.00	245,000.00	245,061.25	2/4/2016	35	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	244,960.80	3/15/2016	75	0.18
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,172.50	2/29/2016	60	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	244,982.85	2/18/2016	49	0.18
Total / Average			**15,665,000.00**	**0.362**	**15,680,870.00**	**15,668,254.79**	**15,666,235.25**		**47**	**11.22**
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	244,821.15	5/20/2016	141	0.18
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	10/8/2015	2,000,000.00	0.451	2,011,280.00	2,006,470.25	2,005,680.00	4/22/2016	113	1.43
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	950,000.00	0.451	959,870.50	953,416.71	953,106.50	5/5/2016	126	0.68

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	2,775,000.00	0.401	2,784,629.25	2,778,851.70	2,777,913.75	5/25/2016	146	1.99
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	112	1.43
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	1,100,000.00	0.550	1,104,070.00	1,102,055.15	1,102,090.00	6/1/2016	153	0.79
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	244,791.75	5/13/2016	134	0.18
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	1,750,000.00	0.651	1,756,037.50	1,752,222.60	1,751,785.00	5/13/2016	134	1.25
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	969,627.49	969,303.90	5/1/2016	122	0.69
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	250,030.00	4/11/2016	102	0.18
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	244,781.95	5/17/2016	138	0.18
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	150,000.00	0.701	150,420.00	150,153.39	150,225.00	5/5/2016	126	0.11
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	1,450,000.00	0.751	1,457,163.00	1,452,217.59	1,451,392.00	4/22/2016	113	1.04
Total / Average			**14,125,000.00**	**0.491**	**14,215,003.85**	**14,150,014.88**	**14,145,921.00**		**128**	**10.11**
6-9 Months										
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,245.00	8/29/2016	242	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	1,695,716.00	8/3/2016	216	1.22
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,404.19	4,990,700.00	8/4/2016	217	3.58
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	2,995,410.00	9/21/2016	265	2.15
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,527,118.24	2,520,875.00	9/9/2016	253	1.79
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,310,037.77	3,307,920.00	8/11/2016	224	2.36
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,005,095.54	1,004,700.00	9/8/2016	252	0.72
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	774,979.23	773,542.00	8/25/2016	238	0.55
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,132.30	9/12/2016	256	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
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	1,700,000.00	0.400	1,709,418.00	1,708,005.30	1,706,681.00	8/25/2016	238	1.22
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,353,367.99	1,351,890.00	8/17/2016	230	0.97
Total / Average			**20,815,000.00**	**0.510**	**20,903,808.80**	**20,873,008.26**	**20,842,811.30**		**235**	**14.90**
9-12 Months										
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	244,916.54	12/28/2016	363	0.18
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	256,748.08	257,042.50	12/1/2016	336	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	2,987,430.00	11/21/2016	326	2.15
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,011,037.05	2,004,920.00	12/21/2016	356	1.43
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	997,930.00	11/1/2016	306	0.72
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	1,992,900.00	12/27/2016	362	1.43
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,042.50	12/12/2016	347	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	443,816.30	12/1/2016	336	0.32
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	711,518.10	712,030.10	12/1/2016	336	0.49
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	500,000.00	0.751	502,470.00	502,409.10	502,005.00	12/21/2016	356	0.36
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	302,394.00	11/1/2016	306	0.21
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	305,674.52	306,069.00	12/1/2016	336	0.21
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,008,170.00	2,004,180.00	10/27/2016	301	1.43
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,537.69	251,080.00	10/1/2016	275	0.18
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,006,901.48	1,004,960.00	11/23/2016	328	0.72
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	1,000,000.00	0.549	1,009,460.00	1,008,684.59	1,006,580.00	12/1/2016	336	0.72

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	111,589.04	111,743.50	12/1/2016	336	0.08
Total / Average			**15,334,755.00**	**0.642**	**15,591,543.86**	**15,413,024.65**	**15,380,039.44**		**333**	**10.98**
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	251,442.50	10/11/2017	650	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	244,679.05	5/1/2017	487	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	249,315.00	9/15/2017	624	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	244,708.45	10/10/2017	649	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	244,791.75	9/29/2017	638	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	249,372.50	7/17/2017	564	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	250,247.50	5/24/2017	510	0.18
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	159,677.50	156,001.50	12/1/2017	701	0.11
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	249,537.50	1/18/2017	384	0.18
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	208,678.53	209,690.00	12/1/2017	701	0.14
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,891.70	2,000,040.00	10/18/2017	657	1.43
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	1,500,000.00	0.870	1,500,000.00	1,500,000.00	1,500,030.00	10/18/2017	657	1.07
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	4,985,550.00	11/27/2017	697	3.58
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,310.00	6/28/2017	545	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	247,917.50	9/25/2017	634	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	244,953.45	3/10/2017	435	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
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	244,860.35	3/24/2017	449	0.18
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,991,965.06	1,991,740.00	10/26/2017	665	1.43
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	1,500,000.00	0.900	1,500,000.00	1,500,000.00	1,492,725.00	11/7/2017	677	1.07
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,350.81	498,900.00	9/20/2017	629	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	248,027.50	9/14/2017	623	0.18
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	505,810.38	505,835.00	12/1/2017	701	0.36
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	249,337.50	1/30/2017	396	0.18
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,250.00	1/23/2017	389	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	1,276,454.40	12/1/2017	701	0.92
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	414,082.18	414,629.60	12/1/2017	701	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	247,065.00	12/11/2017	711	0.18
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,017.95	249,097.07	1/30/2017	396	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	250,575.00	2/28/2017	425	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	248,312.50	9/28/2017	637	0.18
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,050,205.99	1,044,759.80	12/1/2017	701	0.73
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	244,544.30	4/7/2017	463	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	252,122.50	8/29/2017	607	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	689	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	251,800.00	9/21/2017	630	0.18
	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,384.75	250,312.50	10/1/2017	640	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
State of Ohio 1 10/1/2017										
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,030,053.07	1,034,980.00	6/15/2017	532	0.72
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	514,661.37	517,490.00	6/15/2017	532	0.36
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	244,304.20	9/18/2017	627	0.18
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	123,133.69	123,338.40	12/1/2017	701	0.09
Total / Average			**23,983,220.95**	**1.074**	**24,293,557.94**	**24,112,109.27**	**24,077,243.61**		**639**	**17.17**
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	249,075.00	3/8/2018	798	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	248,612.50	2/26/2018	788	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	247,855.00	1/24/2018	755	0.18
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	573,757.50	8/15/2018	958	0.40
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	182,772.00	8/15/2018	958	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	246,775.00	1/5/2018	736	0.18
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	246,652.50	1/18/2018	749	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	246,785.00	1/30/2018	761	0.18
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	991,277.79	991,800.00	5/29/2018	880	0.72
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	1,993,780.00	5/25/2018	876	1.43
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	4,984,450.00	5/25/2018	876	3.58
FHLMC 1.4 11/26/2018	3134G85H8	11/30/2015	2,500,000.00	1.400	2,500,000.00	2,500,000.00	2,494,325.00	11/26/2018	1061	1.79
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1,365,000.00	1.160	1,365,000.00	1,365,000.00	1,353,998.10	11/16/2018	1051	0.98

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1,000,000.00	1.600	1,000,000.00	1,000,000.00	998,820.00	9/26/2018	1000	0.72
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	249,087.50	4/17/2018	838	0.18
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	243,608.40	9/26/2018	1000	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	247,762.50	2/19/2018	781	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	246,750.00	1/9/2018	740	0.18
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	248,272.50	6/19/2018	901	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	246,672.50	1/16/2018	747	0.18
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,697.13	246,095.00	5/30/2018	881	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	250,197.50	12/5/2018	1070	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	149,605.50	4/17/2018	838	0.11
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	246,095.00	5/30/2018	881	0.18
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	249,077.50	1/31/2018	762	0.18
Total / Average			**17,755,000.00**	**1.297**	**17,736,435.00**	**17,745,974.92**	**17,682,681.50**		**914**	**12.71**
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	244,059.20	9/11/2019	1350	0.18
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	249,625.00	6/25/2019	1272	0.18
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	249,067.50	8/27/2019	1335	0.18
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	249,337.50	11/14/2019	1414	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	246,595.00	11/21/2019	1421	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
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	248,847.50	9/24/2019	1363	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	248,900.00	8/20/2019	1328	0.18
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	249,590.00	6/18/2019	1265	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	246,695.00	6/25/2019	1272	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	2,004,120.00	6/5/2019	1252	1.43
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	248,737.50	8/20/2019	1328	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	2,002,440.00	10/7/2019	1376	1.43
FNMA Step 6/28/2019-16	3136G2VT1	12/28/2015	1,500,000.00	1.816	1,500,000.00	1,500,000.00	1,498,380.00	6/28/2019	1275	1.07
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	249,262.50	6/18/2019	1265	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	249,710.00	6/13/2019	1260	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	249,612.50	6/27/2019	1274	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	249,347.50	11/13/2019	1413	0.18
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	249,122.50	8/20/2019	1328	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	244,113.10	9/4/2019	1343	0.18
Total / Average			**9,490,000.00**	**1.949**	**9,490,000.00**	**9,490,000.00**	**9,477,562.30**		**1313**	**6.79**
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	250,362.50	1/23/2020	1484	0.18
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	1,983,440.00	8/4/2020	1678	1.43
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	1,998,300.00	11/30/2020	1796	1.43
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	1,000,000.00	2.162	1,000,000.00	1,000,000.00	1,000,420.00	5/13/2020	1595	0.72
	3134G7ZR5	10/15/2015	2,500,000.00	2.261	2,500,000.00	2,500,000.00	2,497,500.00	10/15/2020	1750	1.79

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC Step 10/15/2020-16										
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	1,020,000.00	2.031	1,020,000.00	1,020,000.00	1,021,071.00	5/21/2020	1603	0.73
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	246,490.00	1/21/2020	1482	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	2,451,875.00	10/21/2020	1756	1.79
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	2,500,000.00	1.693	2,521,712.02	2,518,788.56	2,491,150.00	4/29/2020	1581	1.79
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2,000,000.00	2.000	2,000,000.00	2,000,000.00	1,998,960.00	5/27/2020	1609	1.43
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	243,032.65	3/30/2020	1551	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	246,507.50	1/22/2020	1483	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	249,490.00	1/23/2020	1484	0.18
Total / Average			**16,765,000.00**	**1.936**	**16,786,712.02**	**16,783,788.56**	**16,678,598.65**		**1669**	**12.00**
Total / Average			**139,677,975.95**	**0.962**	**140,445,661.47**	**139,981,377.83**	**139,694,693.05**		**606**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 11/30/2015 To 12/31/2015

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
FNMA Step 6/28/2019-16	3136G2VT1	1.816	12/28/2015	1,500,000.00	1,500,000.00	0.00	1,500,000.00	Fifth Third Securities
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	0.751	12/22/2015	500,000.00	502,470.00	0.00	502,470.00	Fifth Third Securities
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	0.549	12/1/2015	1,000,000.00	1,009,460.00	0.00	1,009,460.00	Fifth Third Securities
Sub Total / Average				**3,000,000.00**	**3,011,930.00**	**0.00**	**3,011,930.00**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	12/31/2015	889,812.67	889,812.67	0.00	889,812.67	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	12/31/2015	27.29	27.29	0.00	27.29	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	12/31/2015	209,391.52	209,391.52	0.00	209,391.52	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	12/31/2015	2,570,000.00	2,570,000.00	0.00	2,570,000.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	12/31/2015	9.63	9.63	0.00	9.63	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	12/31/2015	2,678.23	2,678.23	0.00	2,678.23	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	12/31/2015	41.76	28.11	0.00	28.11	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	12/31/2015	12,281.44	12,281.44	0.00	12,281.44	Star Ohio
US Bank MM	MM1002	0.000	12/31/2015	0.32	0.32	0.00	0.32	US Bank Reserve Account
US Bank MM	MM1003	0.000	12/31/2015	3.59	3.59	0.00	3.59	US Bank Interest 2014
US Bank MM	MM1003	0.000	12/31/2015	209,653.62	209,653.62	0.00	209,653.62	US Bank Interest 2014
US Bank MM	MM1006	0.000	12/31/2015	10.09	10.09	0.00	10.09	US Bank Sawmill Interest
US Bank MM	MM1006	0.000	12/31/2015	726,113.12	726,113.12	0.00	726,113.12	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	12/31/2015	8.27	8.27	0.00	8.27	US Bank Interest Account
US Bank MM	MM1000	0.000	12/31/2015	433,616.78	433,616.78	0.00	433,616.78	

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
								US Bank Interest Account
US Bank MM	MM1004	0.000	12/31/2015	6.46	6.46	0.00	6.46	US Bank Principal 2014
US Bank MM	MM1005	0.000	12/31/2015	28.11	28.11	0.00	28.11	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	12/31/2015	35.50	35.50	0.00	35.50	US Bank Principal Account
Sub Total / Average				**5,053,718.40**	**5,053,704.75**	**0.00**	**5,053,704.75**	
INTEREST								
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.000	12/13/2015	0.00	0.00	60.41	60.41	Raymond James
Bank Holland 1.7 6/25/2019	062649ZZ4	0.000	12/25/2015	0.00	0.00	2,130.82	2,130.82	Fifth Third Securities
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	12/27/2015	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	12/9/2015	0.00	0.00	261.78	261.78	Raymond James
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	0.000	12/6/2015	0.00	0.00	60.41	60.41	Raymond James
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	12/28/2015	0.00	0.00	261.78	261.78	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	12/24/2015	0.00	0.00	164.38	164.38	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	12/14/2015	0.00	0.00	359.59	359.59	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	12/20/2015	0.00	0.00	80.55	80.55	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	12/21/2015	0.00	0.00	369.86	369.86	Fifth Third Securities
Centrix Bank 0.95 12/30/2015	15640AAT8	0.000	12/30/2015	0.00	0.00	1,190.75	1,190.75	Fifth Third Securities
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	12/28/2015	0.00	0.00	201.37	201.37	Raymond James
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	0.000	12/1/2015	0.00	0.00	3,750.00	3,750.00	Fifth Third Securities
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	12/18/2015	0.00	0.00	154.11	154.11	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	12/19/2015	0.00	0.00	380.14	380.14	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	12/7/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
CommunityOne Bank 1.7 6/18/2019	204163BP3	0.000	12/18/2015	0.00	0.00	2,130.82	2,130.82	Fifth Third Securities
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	12/27/2015	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
DELAWARE CSD 4 12/1/2016	246199FJ7	0.000	12/1/2015	0.00	0.00	5,000.00	5,000.00	Fifth Third Securities
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	0.000	12/1/2015	0.00	0.00	12,562.50	12,562.50	Fifth Third Securities
Dublin Ohio CSD 4 12/1/2017	26371GRC6	0.000	12/1/2015	0.00	0.00	4,000.00	4,000.00	Fifth Third Securities
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.000	12/4/2015	0.00	0.00	80.55	80.55	Raymond James
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	12/18/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	12/1/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
FHLB 1.26 12/21/2016	313376H99	0.000	12/21/2015	0.00	0.00	12,600.00	12,600.00	First Tennessee
FHLB Step 6/5/2019-17	3130A1YR3	0.000	12/5/2015	0.00	0.00	10,000.00	10,000.00	Fifth Third Securities
FHLMC 1 5/29/2018-15	3134G45W4	0.000	12/1/2015	0.00	0.00	5,000.00	5,000.00	First Tennessee
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	12/28/2015	0.00	0.00	143.84	143.84	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	12/25/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	12/6/2015	0.00	0.00	70.48	70.48	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	12/21/2015	0.00	0.00	380.14	380.14	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	12/10/2015	0.00	0.00	201.37	201.37	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	12/13/2015	0.00	0.00	70.48	70.48	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	12/15/2015	0.00	0.00	221.51	221.51	Raymond James
FNMA 0.65 12/27/2016-13	3136G17H6	0.000	12/27/2015	0.00	0.00	6,500.00	6,500.00	Huntington Wealth Advisors
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	12/14/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Goldman Sachs Bank 2 6/18/2019	38147JJ37	0.000	12/18/2015	0.00	0.00	2,506.85	2,506.85	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	12/12/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.000	12/12/2015	0.00	0.00	70.48	70.48	Raymond James
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	0.000	12/1/2015	0.00	0.00	3,750.00	3,750.00	Fifth Third Securities
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	12/12/2015	0.00	0.00	80.55	80.55	Raymond James
JEFFERSON LSD 2 12/1/2015	474304EL2	0.000	12/1/2015	0.00	0.00	3,500.00	3,500.00	Fifth Third Securities
Kent Ohio CSD 0.95 12/1/2016	490656KY0	0.000	12/1/2015	0.00	0.00	2,113.75	2,113.75	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Knox Cty Ohio 2.55 12/1/2015	499483MX0	0.000	12/1/2015	0.00	0.00	4,143.75	4,143.75	Fifth Third Securities
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	12/9/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	12/31/2015	0.00	0.00	143.84	143.84	Fifth Third Securities
Lakota School District 5 12/1/2016	512804YG4	0.000	12/1/2015	0.00	0.00	17,125.00	17,125.00	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	12/23/2015	0.00	0.00	133.56	133.56	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	12/30/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	12/13/2015	0.00	0.00	349.32	349.32	Fifth Third Securities
MEDINA COUNTY 0.5 12/1/2015	584836E71	0.000	12/1/2015	0.00	0.00	1,112.50	1,112.50	Fifth Third Securities
MEDINA COUNTY 1.1 12/1/2017	584836E97	0.000	12/1/2015	0.00	0.00	7,040.00	7,040.00	Fifth Third Securities
Mercer County Ohio 5 12/1/2017	587856CK9	0.000	12/1/2015	0.00	0.00	9,625.00	9,625.00	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	12/10/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	12/1/2015	0.00	0.00	123.29	123.29	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	12/28/2015	0.00	0.00	143.84	143.84	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	12/28/2015	0.00	0.00	195.21	195.21	Fifth Third Securities
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.000	12/27/2015	0.00	0.00	70.48	70.48	Raymond James
Olentangy LSD 3 12/1/2016	680616VR7	0.000	12/1/2015	0.00	0.00	4,500.00	4,500.00	Fifth Third Securities
Olentangy LSD 3 12/1/2017	680616VS5	0.000	12/1/2015	0.00	0.00	15,225.00	15,225.00	Fifth Third Securities
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	0.000	12/1/2015	0.00	0.00	41,600.00	41,600.00	Fifth Third Securities
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	12/10/2015	0.00	0.00	133.56	133.56	Fifth Third Securities
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.000	12/13/2015	0.00	0.00	80.55	80.55	Raymond James
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	12/17/2015	0.00	0.00	70.48	70.48	Raymond James
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.000	12/11/2015	0.00	0.00	60.41	60.41	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	12/9/2015	0.00	0.00	80.55	80.55	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	12/19/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	12/14/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	12/14/2015	0.00	0.00	184.93	184.93	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	12/31/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	12/31/2015	0.00	0.00	41.76	41.76	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	12/31/2015	0.00	0.00	12,281.44	12,281.44	Star Ohio
STATE BANK INDIA NY 2 12/5/2018	8562843F9	0.000	12/5/2015	0.00	0.00	2,506.85	2,506.85	Fifth Third Securities
State of Ohio 3.893 6/15/2017	677581DS6	0.000	12/15/2015	0.00	0.00	29,197.50	29,197.50	Fifth Third Securities
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	0.000	12/11/2015	0.00	0.00	80.55	80.55	Raymond James
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	12/30/2015	0.00	0.00	363.70	363.70	Fifth Third Securities
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	0.000	12/27/2015	0.00	0.00	2,318.84	2,318.84	Fifth Third Securities
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	12/14/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	12/31/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
US Bank MM	MM1002	0.000	12/31/2015	0.00	0.00	0.32	0.32	US Bank Reserve Account
US Bank MM	MM1003	0.000	12/31/2015	0.00	0.00	8.27	8.27	US Bank Interest 2014
US Bank MM	MM1006	0.000	12/31/2015	0.00	0.00	10.09	10.09	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	12/31/2015	0.00	0.00	8.27	8.27	US Bank Interest Account
US Bank MM	MM1004	0.000	12/31/2015	0.00	0.00	6.46	6.46	US Bank Principal 2014
US Bank MM	MM1005	0.000	12/31/2015	0.00	0.00	28.11	28.11	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	12/31/2015	0.00	0.00	35.50	35.50	US Bank Principal Account
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	12/15/2015	0.00	0.00	90.62	90.62	Raymond James
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	0.000	12/3/2015	0.00	0.00	10,843.75	10,843.75	Fifth Third Securities
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	0.000	12/1/2015	0.00	0.00	1,375.00	1,375.00	Fifth Third Securities
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	0.000	12/1/2015	0.00	0.00	1,375.00	1,375.00	Fifth Third Securities
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	0.000	12/1/2015	0.00	0.00	1,500.00	1,500.00	Fifth Third Securities
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	12/28/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	12/4/2015	0.00	0.00	422.87	422.87	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Sub Total / Average				**0.00**	**0.00**	**248,589.97**	**248,589.97**	
MATURED								
Centrix Bank 0.95 12/30/2015	15640AAT8	0.000	12/30/2015	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	0.000	12/1/2015	2,010,000.00	2,010,000.00	0.00	2,010,000.00	Fifth Third Securities
JEFFERSON LSD 2 12/1/2015	474304EL2	0.000	12/1/2015	350,000.00	350,000.00	0.00	350,000.00	Fifth Third Securities
Knox Cty Ohio 2.55 12/1/2015	499483MX0	0.000	12/1/2015	325,000.00	325,000.00	0.00	325,000.00	Fifth Third Securities
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	12/9/2015	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	12/30/2015	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
MEDINA COUNTY 0.5 12/1/2015	584836E71	0.000	12/1/2015	445,000.00	445,000.00	0.00	445,000.00	Fifth Third Securities
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	0.000	12/1/2015	500,000.00	500,000.00	0.00	500,000.00	Fifth Third Securities
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	0.000	12/1/2015	1,580,000.00	1,580,000.00	0.00	1,580,000.00	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	12/14/2015	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	12/30/2015	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	0.000	12/3/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	Fifth Third Securities
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	0.000	12/1/2015	110,000.00	110,000.00	0.00	110,000.00	Fifth Third Securities
Sub Total / Average				**7,570,000.00**	**7,570,000.00**	**0.00**	**7,570,000.00**	
WITHDRAW								
Fifth Third Securities MM	MM53	0.000	12/31/2015	3,011,930.00	3,011,930.00	0.00	3,011,930.00	Fifth Third - Money Market
US Bank MM	MM1003	0.000	12/31/2015	211,593.75	211,593.75	0.00	211,593.75	US Bank Interest 2014
US Bank MM	MM1006	0.000	12/31/2015	594,165.00	594,165.00	0.00	594,165.00	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	12/31/2015	485,987.50	485,987.50	0.00	485,987.50	US Bank Interest Account
US Bank MM	MM1004	0.000	12/31/2015	380,000.00	380,000.00	0.00	380,000.00	US Bank Principal 2014
US Bank MM	MM1005	0.000	12/31/2015	1,655,000.00	1,655,000.00	0.00	1,655,000.00	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	12/31/2015	2,090,000.00	2,090,000.00	0.00	2,090,000.00	US Bank Principal Account

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Sub Total / Average				**8,428,676.25**	**8,428,676.25**	**0.00**	**8,428,676.25**	