Delaware County

Monthly Investment Report

August 2015

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 8/31/2015

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		0.499	5,720,000.00	5,780,669.80	21,477.77	5,802,147.57	5,772,073.80	348	27,292.22	2.32
Delaware - General Fund		0.274	12,595,486.98	12,595,486.98	0.00	12,595,486.98	12,595,486.98	100	15,268.15	5.10
Fifth Third - Money Market		0.100	5,768,879.06	5,768,879.06	0.00	5,768,879.06	5,768,879.06	1	0.00	2.34
Fifth Third Securities		1.096	63,540,024.66	64,354,976.70	21,964.60	64,376,941.30	63,830,402.12	684	252,994.26	25.75
First Tennessee		0.856	13,000,000.00	13,028,605.46	11,729.86	13,040,335.32	13,011,980.00	663	41,249.45	5.27
Huntington Wealth Advisors		0.996	34,395,000.00	34,442,433.02	242.01	34,442,675.03	34,463,887.00	786	79,662.32	13.94
Raymond James		0.907	20,069,755.00	20,068,805.00	1,572.81	20,070,377.81	20,055,238.98	663	37,373.17	8.13
RJ - Money Market		0.100	19,690.00	19,690.00	0.00	19,690.00	19,690.00	1	0.00	0.01
Star Ohio		0.110	83,437,758.11	83,437,758.11	0.00	83,437,758.11	83,437,758.11	1	0.00	33.81
Star Ohio Preservation Parks		0.110	271,566.38	271,566.38	0.00	271,566.38	271,566.38	1	0.00	0.11
US Bank Interest 2014		0.050	211,595.14	211,595.14	0.00	211,595.14	211,595.14	1	0.00	0.09
US Bank Interest Account		0.050	485,990.70	485,990.70	0.00	485,990.70	485,990.70	1	0.00	0.20
US Bank Principal 2014		0.050	380,007.07	380,007.07	0.00	380,007.07	380,007.07	1	0.00	0.15
US Bank Principal Account		0.050	2,090,030.00	2,090,030.00	0.00	2,090,030.00	2,090,030.00	1	0.00	0.85
US Bank Reserve Account		1.410	2,552,350.22	2,552,350.22	0.00	2,552,350.22	2,552,350.22	1	0.00	1.03
US Bank Sawmill Interest		0.050	594,165.00	594,165.00	0.00	594,165.00	594,165.00	1	0.00	0.24
US Bank Sawmill Principal		0.050	1,655,000.00	1,655,000.00	0.00	1,655,000.00	1,655,000.00	1	0.00	0.67
Total / Average		**0.621**	**246,787,298.32**	**247,738,008.64**	**56,987.05**	**247,794,995.69**	**247,196,100.56**	**388**	**453,839.57**	**100**

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 8/31/2015

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	1,103,619.00	6/1/2016	275	2,750.00	0.45
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	2,536,875.00	9/9/2016	375	23,888.89	1.01
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	775,882.80	8/25/2016	360	128.33	0.31
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	1,355,697.00	8/17/2016	352	525.00	0.55
Sub Total / Average			**0.499**	**5,720,000.00**	**5,780,669.80**	**21,477.77**	**5,802,147.57**	**5,772,073.80**		**348**	**27,292.22**	**2.32**
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	157	5,128.77	1.22
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	234	2,169.86	0.81
Delaware County Bank MM	CHECKING	12/31/2011	0.130	7,213,011.24	7,213,011.24	N/A	7,213,011.24	7,213,011.24	N/A	1		2.92
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	382,475.74	382,475.74	0.00	382,475.74	382,475.74	11/19/2017	811	7,969.52	0.15
Sub Total / Average			**0.274**	**12,595,486.98**	**12,595,486.98**	**0.00**	**12,595,486.98**	**12,595,486.98**		**100**	**15,268.15**	**5.10**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.100	5,768,879.06	5,768,879.06	N/A	5,768,879.06	5,768,879.06	N/A	1		2.34
Sub Total / Average			**0.100**	**5,768,879.06**	**5,768,879.06**	**0.00**	**5,768,879.06**	**5,768,879.06**		**1**	**0.00**	**2.34**
Fifth Third Securities												

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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	252,300.00	10/11/2017	772	1,458.90	0.10
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	249,635.00	3/8/2018	920	1,506.85	0.10
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	249,695.00	9/15/2017	746	1,504.79	0.10
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	250,045.00	6/25/2019	1394	780.14	0.10
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	249,457.50	8/27/2019	1457	52.05	0.10
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	249,107.50	2/26/2018	910	38.36	0.10
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	1.750	250,000.00	250,000.00	0.00	250,000.00	249,885.00	11/14/2019	1536	203.77	0.10
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	249,690.00	7/17/2017	686	362.33	0.10
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	250,735.00	5/24/2017	632	610.27	0.10
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	1.800	250,000.00	250,000.00	0.00	250,000.00	246,915.00	11/21/2019	1543	123.29	0.10
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	0.451	950,000.00	959,870.50	0.00	959,870.50	956,925.50	5/5/2016	248	4,512.50	0.38
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	249,260.00	9/24/2019	1485	2,246.58	0.10
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,525.00	12/30/2015	121	403.42	0.10
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,235.00	1/24/2018	877	260.27	0.10
	181072NN5	5/26/2015	0.401	2,775,000.00	2,784,629.25	0.00	2,784,629.25	2,782,686.75	5/25/2016	268	5,492.19	1.12

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
CLARK COUNTY OHIO 0.75 5/25/2016												
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	158,284.50	12/1/2017	823	1,875.00	0.06
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	0.750	250,000.00	250,000.00	30.82	250,030.82	251,505.00	1/18/2017	506	66.78	0.10
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	249,235.00	8/20/2019	1450	152.05	0.10
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	246,982.50	1/5/2018	858	139.73	0.10
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	250,005.00	6/18/2019	1387	861.64	0.10
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	1.650	250,000.00	250,000.00	0.00	250,000.00	246,832.50	6/25/2019	1394	45.21	0.10
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	1.900	250,000.00	250,000.00	0.00	250,000.00	251,062.50	1/23/2020	1606	507.53	0.10
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	260,202.50	12/1/2016	458	2,500.00	0.10
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	1.260	2,010,000.00	2,009,175.90	0.00	2,009,175.90	2,015,447.10	12/1/2015	92	6,281.25	0.81
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	212,636.00	12/1/2017	823	2,000.00	0.08
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,747.50	8/29/2016	364	0.00	0.10
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	246,835.00	1/18/2018	871	75.68	0.10
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	246,992.50	1/30/2018	883	184.93	0.10
	3133EA5A2	10/19/2012	0.870	1,500,000.00	1,500,000.00	36.25	1,500,036.25	1,494,435.00	10/18/2017	779	4,821.25	0.61

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FFCB 0.87 10/18/2017-13												
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	4,998,250.00	2/2/2016	155	1,006.94	2.03
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	0.950	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,499,175.00	11/1/2017	793	4,750.00	0.61
FHLB Step 1/30/2020-15	3130A3VE1	1/30/2015	2.166	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,010.00	1/30/2020	1613	833.33	0.41
FHLB Step 12/18/2019-15	3130A3L85	12/18/2014	2.170	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,300,559.00	12/18/2019	1570	2,636.11	0.53
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	998,220.00	5/13/2020	1717	3,000.00	0.41
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	2,013,740.00	6/5/2019	1374	4,777.78	0.81
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	249,545.00	8/20/2019	1450	150.68	0.10
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,835.00	6/28/2017	667	14.38	0.10
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,695.00	9/25/2017	756	34.93	0.10
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	246,857.50	1/21/2020	1604	126.71	0.10
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	2,001,900.00	10/26/2017	787	6,076.39	0.81
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	1,495,830.00	11/7/2017	799	4,275.00	0.61
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,080.00	9/20/2017	751	2,236.11	0.20
FNMA 2 9/18/2019-15	3136G25Q6	9/18/2014	2.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,004,450.00	9/18/2019	1479	45,277.78	2.03
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	249,277.50	4/17/2018	960	1,257.53	0.10
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	253,242.50	9/14/2017	745	98.97	0.10
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	249,640.00	6/18/2019	1387	1,013.70	0.10

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Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	0.900	250,000.00	250,000.00	0.00	250,000.00	250,410.00	12/12/2016	469	117.12	0.10
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	0.880	500,000.00	514,240.00	0.00	514,240.00	506,090.00	12/1/2017	823	1,875.00	0.20
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	351,386.00	12/1/2015	92	1,750.00	0.14
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	248,122.50	2/19/2018	903	92.47	0.10
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	0.950	445,000.00	445,000.00	0.00	445,000.00	443,211.10	12/1/2016	458	1,056.88	0.18
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	1.100	325,000.00	339,508.00	2,969.69	342,477.69	325,689.00	12/1/2015	92	2,071.88	0.13
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	250,422.50	12/9/2015	100	135.62	0.10
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	249,472.50	1/30/2017	518	0.00	0.10
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	723,627.15	12/1/2016	458	8,562.50	0.28
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	0.450	500,000.00	502,730.00	0.00	502,730.00	501,190.00	1/27/2016	149	2,958.33	0.20
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	249,347.50	1/23/2017	511	35.62	0.10
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	0.651	1,750,000.00	1,756,037.50	0.00	1,756,037.50	1,754,742.50	5/13/2016	256	5,152.78	0.71
MARION OHIO VAR PURPBANS 1.875 9/10/2015	569832MC9	4/7/2015	1.001	1,000,000.00	1,003,700.00	0.00	1,003,700.00	1,000,110.00	9/10/2015	10	7,500.00	0.41
MARION OHIO VAR PURPBANS 1.875 9/10/2015	569832MC9	4/7/2015	1.001	975,000.00	978,607.50	0.00	978,607.50	975,107.25	9/10/2015	10	7,312.50	0.40
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,567.50	12/30/2015	121	20.55	0.10

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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	250,135.00	6/13/2019	1382	209.59	0.10
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	445,000.00	445,000.00	0.00	445,000.00	445,249.20	12/1/2015	92	556.25	0.18
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	1,281,536.00	12/1/2017	823	3,520.00	0.52
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	420,462.35	12/1/2017	823	4,812.50	0.16
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	247,260.00	12/11/2017	833	122.26	0.10
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	0.603	250,024.66	250,000.00	24.66	250,024.66	249,147.07	1/30/2017	518	123.30	0.10
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	251,115.00	2/28/2017	547	14.38	0.10
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	248,525.00	9/28/2017	759	19.52	0.10
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	246,945.00	1/9/2018	862	308.56	0.10
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	250,312.50	1/22/2020	1605	114.04	0.10
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	315,000.00	315,000.00	0.00	315,000.00	318,701.25	11/1/2016	428	1,995.00	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	974,669.30	5/1/2016	244	6,433.33	0.39
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	308,241.00	12/1/2016	458	2,250.00	0.12
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1.150	1,015,000.00	1,078,782.60	761.25	1,079,543.85	1,052,758.00	12/1/2017	823	7,612.50	0.41
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	1,593,477.40	12/1/2015	92	15,800.00	0.64

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	500,000.00	544,645.00	0.00	544,645.00	504,265.00	12/1/2015	92	5,000.00	0.20
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	250,372.50	4/11/2016	224	93.49	0.10
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	250,110.00	1/23/2020	1606	454.11	0.10
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	0.751	1,450,000.00	1,457,163.00	0.00	1,457,163.00	1,454,132.50	4/22/2016	235	6,444.44	0.59
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,625.00	6/19/2018	1023	82.19	0.10
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	0.850	250,000.00	250,000.00	58.22	250,058.22	246,857.50	1/16/2018	869	98.97	0.10
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	253,060.00	8/29/2017	729	0.00	0.10
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,440.00	12/14/2015	105	104.79	0.10
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	246,160.00	5/30/2018	1003	0.00	0.10
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,740.00	12/5/2018	1192	1,191.78	0.10
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,707.50	9/21/2017	752	948.97	0.10
State of Ohio 1 10/1/2015	677521D37	1/30/2013	0.550	400,000.00	404,760.00	0.00	404,760.00	400,240.00	10/1/2015	31	1,666.67	0.16
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	251,675.00	10/1/2016	397	1,041.67	0.10
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	250,390.00	10/1/2017	762	1,041.67	0.10
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	1.800	500,000.00	538,555.00	3,298.24	541,853.24	522,845.00	6/15/2017	654	4,109.28	0.20

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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	1,045,690.00	6/15/2017	654	8,218.56	0.41
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	250,485.00	12/30/2015	121	184.93	0.10
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	149,944.50	4/17/2018	960	838.36	0.06
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	250,027.50	6/27/2019	1396	823.63	0.10
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,632.50	2/16/2016	169	104.79	0.10
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	0.401	500,000.00	504,230.00	0.00	504,230.00	500,670.00	10/21/2015	51	5,381.94	0.20
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	1,004,400.00	3/30/2016	212	4,166.67	0.41
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	246,160.00	5/30/2018	1003	0.00	0.10
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	0.301	1,000,000.00	1,007,920.00	0.00	1,007,920.00	1,002,310.00	12/3/2015	94	7,968.75	0.41
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	110,569.80	12/1/2015	92	687.50	0.04
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	112,610.30	12/1/2016	458	687.50	0.04
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	124,221.60	12/1/2017	823	750.00	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	250,792.50	2/29/2016	182	20.55	0.10
WASHINGTON TR CO WESTERLY RI	940637GQ8	11/13/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	249,890.00	11/13/2019	1535	1,393.84	0.10

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
1.85 11/13/2019												
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	249,515.00	8/20/2019	1450	143.15	0.10
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	249,227.50	1/31/2018	884	180.48	0.10
Sub Total / Average			**1.096**	**63,540,024.66**	**64,354,976.70**	**21,964.60**	**64,376,941.30**	**63,830,402.12**		**684**	**252,994.26**	**25.75**
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	2,998,500.00	11/21/2016	448	4,166.67	1.22
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	0.873	2,000,000.00	1,999,700.00	290.00	1,999,990.00	1,992,580.00	10/18/2017	779	6,428.33	0.81
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	0.970	3,000,000.00	3,000,000.00	1,697.50	3,001,697.50	3,000,000.00	9/5/2017	736	14,226.67	1.22
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	2,013,400.00	12/21/2016	478	4,900.00	0.81
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	0.625	1,000,000.00	1,000,000.00	225.69	1,000,225.69	1,001,400.00	11/1/2016	428	2,083.33	0.41
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	999,500.00	5/29/2018	1002	2,555.56	0.41
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1.600	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,006,600.00	9/26/2018	1122	6,888.89	0.41
Sub Total / Average			**0.856**	**13,000,000.00**	**13,028,605.46**	**11,729.86**	**13,040,335.32**	**13,011,980.00**		**663**	**41,249.45**	**5.27**
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	579,577.00	8/15/2018	1080	537.38	0.23
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,410.00	8/15/2018	1080	171.20	0.07
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1.250	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	12/11/2017	833	2,777.78	0.41
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	2,004,200.00	8/4/2020	1800	2,910.00	0.81
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	149	1,180.56	2.03
	3130A65P8	8/6/2015	0.375	1,700,000.00	1,700,000.00	53.13	1,700,053.13	1,698,640.00	8/3/2016	338	495.83	0.69

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FHLB 0.375 8/3/2016												
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	0.580	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,300.00	9/21/2016	387	7,733.33	1.22
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	5,006,500.00	11/27/2017	819	555.56	2.03
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	1,996,760.00	5/25/2018	998	6,597.22	0.81
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	0.650	2,000,000.00	2,000,000.00	36.11	2,000,036.11	2,000,400.00	12/27/2016	484	2,311.11	0.81
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	2,510,000.00	4/29/2020	1703	15,885.42	1.01
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	2,019,000.00	10/7/2019	1498	16,000.00	0.81
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,003,600.00	5/27/2020	1731	10,444.44	0.81
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	2,000,400.00	3/3/2016	185	9,833.33	0.81
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	3,312,210.00	8/11/2016	346	1,833.33	1.34
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	0.701	150,000.00	150,420.00	83.33	150,503.33	150,390.00	5/5/2016	248	395.83	0.06
Sub Total / Average			**0.996**	**34,395,000.00**	**34,442,433.02**	**242.01**	**34,442,675.03**	**34,463,887.00**		**786**	**79,662.32**	**13.94**
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	244,458.55	9/11/2019	1472	2,380.53	0.10
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	245,034.30	2/12/2016	165	36.25	0.10
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	244,992.65	5/1/2017	609	900.79	0.10
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	244,309.10	10/10/2017	771	191.97	0.10

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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	244,995.10	1/6/2016	128	50.34	0.10
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,203.35	9/29/2017	760	26.18	0.10
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,240.10	5/20/2016	263	29.53	0.10
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	245,181.30	3/21/2016	203	550.41	0.10
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	245,178.43	12/28/2016	485	20.12	0.10
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,068.60	2/4/2016	157	72.49	0.10
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	0.395	5,000,000.00	4,999,050.00	1,041.67	5,000,091.67	4,999,050.00	8/4/2016	339	1,406.25	2.03
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	4,991,900.00	5/25/2018	998	16,493.06	2.03
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	1,018,939.20	5/21/2020	1725	4,250.00	0.41
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	245,061.25	2/23/2016	176	507.45	0.10
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,120.05	3/7/2016	189	58.73	0.10
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	1.000	245,000.00	245,000.00	0.00	245,000.00	245,203.35	3/10/2017	557	140.96	0.10
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,237.65	5/13/2016	256	42.29	0.10
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,196.00	3/24/2017	571	118.14	0.10
	3136G2DQ7	2/13/2015	2.084	720,000.00	720,000.00	0.00	720,000.00	717,516.00	2/13/2020	1627	540.00	0.29

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FNMA Step 2/13/2020-15												
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	245,044.10	2/12/2016	165	44.64	0.10
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	242,812.15	3/30/2020	1673	1,292.12	0.10
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	1.650	245,000.00	245,000.00	0.00	245,000.00	243,917.10	9/26/2018	1122	1,749.90	0.10
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	245,105.35	3/14/2016	196	51.01	0.10
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,916.70	2/11/2016	164	539.67	0.10
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,039.20	2/26/2016	179	9.40	0.10
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	2/13/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,066.15	2/12/2016	165	48.33	0.10
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,247.45	5/17/2016	260	32.89	0.10
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	244,804.00	4/7/2017	585	1,127.00	0.10
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	0.850	245,000.00	245,000.00	0.00	245,000.00	245,573.30	9/12/2016	378	992.75	0.10
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	245,034.30	2/11/2016	164	40.27	0.10
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,093.10	3/9/2016	191	59.07	0.10

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
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	245,066.15	2/11/2016	164	53.70	0.10
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	1.200	245,000.00	245,000.00	0.00	245,000.00	244,679.05	9/18/2017	749	1,337.10	0.10
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,066.15	2/11/2016	164	539.67	0.10
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	245,147.00	2/4/2016	157	625.25	0.10
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	0.450	245,000.00	245,000.00	12.08	245,012.08	245,117.60	3/15/2016	197	48.33	0.10
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	0.450	245,000.00	245,000.00	0.00	245,000.00	245,120.05	2/18/2016	171	585.99	0.10
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	2.100	245,000.00	245,000.00	84.58	245,084.58	244,505.10	9/4/2019	1465	380.59	0.10
Sub Total / Average			**0.907**	**20,069,755.00**	**20,068,805.00**	**1,572.81**	**20,070,377.81**	**20,055,238.98**		**663**	**37,373.17**	**8.13**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.100	19,690.00	19,690.00	N/A	19,690.00	19,690.00	N/A	1		0.01
Sub Total / Average			**0.100**	**19,690.00**	**19,690.00**	**0.00**	**19,690.00**	**19,690.00**		**1**	**0.00**	**0.01**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.110	83,437,758.11	83,437,758.11	N/A	83,437,758.11	83,437,758.11	N/A	1		33.81
Sub Total / Average			**0.110**	**83,437,758.11**	**83,437,758.11**	**0.00**	**83,437,758.11**	**83,437,758.11**		**1**	**0.00**	**33.81**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.110	271,566.38	271,566.38	N/A	271,566.38	271,566.38	N/A	1		0.11
Sub Total / Average			**0.110**	**271,566.38**	**271,566.38**	**0.00**	**271,566.38**	**271,566.38**		**1**	**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
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.050	211,595.14	211,595.14	N/A	211,595.14	211,595.14	N/A	1		0.09
Sub Total / Average			**0.050**	**211,595.14**	**211,595.14**	**0.00**	**211,595.14**	**211,595.14**		**1**	**0.00**	**0.09**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.050	485,990.70	485,990.70	N/A	485,990.70	485,990.70	N/A	1		0.20
Sub Total / Average			**0.050**	**485,990.70**	**485,990.70**	**0.00**	**485,990.70**	**485,990.70**		**1**	**0.00**	**0.20**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.050	380,007.07	380,007.07	N/A	380,007.07	380,007.07	N/A	1		0.15
Sub Total / Average			**0.050**	**380,007.07**	**380,007.07**	**0.00**	**380,007.07**	**380,007.07**		**1**	**0.00**	**0.15**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.050	2,090,030.00	2,090,030.00	N/A	2,090,030.00	2,090,030.00	N/A	1		0.85
Sub Total / Average			**0.050**	**2,090,030.00**	**2,090,030.00**	**0.00**	**2,090,030.00**	**2,090,030.00**		**1**	**0.00**	**0.85**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,552,350.22	2,552,350.22	N/A	2,552,350.22	2,552,350.22	N/A	1		1.03
Sub Total / Average			**1.410**	**2,552,350.22**	**2,552,350.22**	**0.00**	**2,552,350.22**	**2,552,350.22**		**1**	**0.00**	**1.03**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.050	594,165.00	594,165.00	N/A	594,165.00	594,165.00	N/A	1		0.24
Sub Total / Average			**0.050**	**594,165.00**	**594,165.00**	**0.00**	**594,165.00**	**594,165.00**		**1**	**0.00**	**0.24**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.050	1,655,000.00	1,655,000.00	N/A	1,655,000.00	1,655,000.00	N/A	1		0.67
Sub Total / Average			**0.050**	**1,655,000.00**	**1,655,000.00**	**0.00**	**1,655,000.00**	**1,655,000.00**		**1**	**0.00**	**0.67**
Total / Average			**0.621**	**246,787,298.32**	**247,738,008.64**	**56,987.05**	**247,794,995.69**	**247,196,100.56**		**388**	**453,839.57**	**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 8/31/2015

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										
MARION OHIO VAR PURPBANS 1.875 9/10/2015	569832MC9	4/7/2015	1,000,000.00	1.001	1,003,700.00	1,000,237.18	1,000,110.00	9/10/2015	10	0.70
MARION OHIO VAR PURPBANS 1.875 9/10/2015	569832MC9	4/7/2015	975,000.00	1.001	978,607.50	975,231.25	975,107.25	9/10/2015	10	0.69
Total / Average			**1,975,000.00**	**1.001**	**1,982,307.50**	**1,975,468.43**	**1,975,217.25**		**10**	**1.39**
1-3 Months										
State of Ohio 1 10/1/2015	677521D37	1/30/2013	400,000.00	0.550	404,760.00	400,151.50	400,240.00	10/1/2015	31	0.28
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	500,000.00	0.401	504,230.00	500,591.04	500,670.00	10/21/2015	51	0.35
Total / Average			**900,000.00**	**0.467**	**908,990.00**	**900,742.54**	**900,910.00**		**42**	**0.63**
3-6 Months										
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	245,000.00	0.300	245,000.00	245,000.00	245,034.30	2/12/2016	165	0.17
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	245,000.00	0.300	245,000.00	245,000.00	244,995.10	1/6/2016	128	0.17
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,525.00	12/30/2015	121	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	157	2.11
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	2,010,000.00	1.260	2,009,175.90	2,009,949.35	2,015,447.10	12/1/2015	92	1.41
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	245,000.00	0.400	245,000.00	245,000.00	245,068.60	2/4/2016	157	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	149	3.52
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	4,998,250.00	2/2/2016	155	3.52
	316041CL4	2/23/2015	245,000.00	0.400	245,000.00	245,000.00	245,061.25	2/23/2016	176	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
FIDELITY BK ATLANTA 0.4 2/23/2016										
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	245,000.00	0.350	245,000.00	245,000.00	245,044.10	2/12/2016	165	0.17
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	351,087.70	351,386.00	12/1/2015	92	0.25
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	326,163.68	325,689.00	12/1/2015	92	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	250,422.50	12/9/2015	100	0.18
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	500,000.00	0.450	502,730.00	501,117.50	501,190.00	1/27/2016	149	0.35
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	250,567.50	12/30/2015	121	0.18
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	445,000.00	0.500	445,000.00	445,000.00	445,249.20	12/1/2015	92	0.31
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	244,916.70	2/11/2016	164	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	245,039.20	2/26/2016	179	0.17
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,593,057.54	1,593,477.40	12/1/2015	92	1.11
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	504,132.13	504,265.00	12/1/2015	92	0.35
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	245,066.15	2/12/2016	165	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	245,034.30	2/11/2016	164	0.17
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	250,440.00	12/14/2015	105	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	245,066.15	2/11/2016	164	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	250,485.00	12/30/2015	121	0.18
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,066.15	2/11/2016	164	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
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,632.50	2/16/2016	169	0.18
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	245,000.00	0.450	245,000.00	245,000.00	245,147.00	2/4/2016	157	0.17
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	1,000,000.00	0.301	1,007,920.00	1,002,115.00	1,002,310.00	12/3/2015	94	0.70
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	110,479.59	110,569.80	12/1/2015	92	0.08
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	245,000.00	0.450	245,000.00	245,000.00	245,120.05	2/18/2016	171	0.17
Total / Average			**24,505,000.00**	**0.465**	**24,731,985.30**	**24,528,102.49**	**24,534,065.05**		**137**	**17.24**
6-9 Months										
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	245,000.00	0.400	245,000.00	245,000.00	245,240.10	5/20/2016	263	0.17
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	950,000.00	0.451	959,870.50	956,724.96	956,925.50	5/5/2016	248	0.67
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	245,181.30	3/21/2016	203	0.17
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	2,775,000.00	0.401	2,784,629.25	2,782,070.24	2,782,686.75	5/25/2016	268	1.95
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	234	1.41
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	189	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	245,237.65	5/13/2016	256	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	2,004,510.96	2,000,400.00	3/3/2016	185	1.41
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	245,000.00	0.400	245,000.00	245,000.00	245,105.35	3/14/2016	196	0.17
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	1,750,000.00	0.651	1,756,037.50	1,754,246.15	1,754,742.50	5/13/2016	256	1.23
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	974,254.98	974,669.30	5/1/2016	244	0.68
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	250,372.50	4/11/2016	224	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
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	245,247.45	5/17/2016	260	0.17
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	150,000.00	0.701	150,420.00	150,301.91	150,390.00	5/5/2016	248	0.11
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	245,000.00	0.400	245,000.00	245,000.00	245,093.10	3/9/2016	191	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	1,454,611.79	1,454,132.50	4/22/2016	235	1.02
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	1,000,000.00	0.301	1,006,970.00	1,004,048.33	1,004,400.00	3/30/2016	212	0.70
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	245,000.00	0.450	245,000.00	245,000.00	245,117.60	3/15/2016	197	0.17
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,792.50	2/29/2016	182	0.18
Total / Average			**15,500,000.00**	**0.491**	**15,590,523.85**	**15,540,769.32**	**15,540,854.15**		**234**	**10.91**
9-12 Months										
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	1,100,000.00	0.550	1,104,070.00	1,103,693.89	1,103,619.00	6/1/2016	275	0.77
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,747.50	8/29/2016	364	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	1,698,640.00	8/3/2016	338	1.20
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,069.22	4,999,050.00	8/4/2016	339	3.52
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,315,504.77	3,312,210.00	8/11/2016	346	2.32
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	777,531.62	775,882.80	8/25/2016	360	0.54
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,355,154.49	1,355,697.00	8/17/2016	352	0.95
Total / Average			**13,470,000.00**	**0.467**	**13,502,495.80**	**13,500,953.99**	**13,495,846.30**		**338**	**9.48**
1-2 Years										
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	244,992.65	5/1/2017	609	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	249,690.00	7/17/2017	686	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
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,735.00	5/24/2017	632	0.18
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	245,178.43	12/28/2016	485	0.17
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	251,505.00	1/18/2017	506	0.18
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	259,198.28	260,202.50	12/1/2016	458	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	2,998,500.00	11/21/2016	448	2.11
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	3,000,000.00	0.580	3,000,000.00	3,000,000.00	3,000,300.00	9/21/2016	387	2.11
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,014,819.41	2,013,400.00	12/21/2016	478	1.41
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,540,195.02	2,536,875.00	9/9/2016	375	1.76
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,001,400.00	11/1/2016	428	0.70
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,835.00	6/28/2017	667	0.18
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,203.35	3/10/2017	557	0.17
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,196.00	3/24/2017	571	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	2,000,400.00	12/27/2016	484	1.41
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,410.00	12/12/2016	469	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	443,211.10	12/1/2016	458	0.31
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	249,472.50	1/30/2017	518	0.18
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	721,146.70	723,627.15	12/1/2016	458	0.48
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,347.50	1/23/2017	511	0.18
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,015.88	249,147.07	1/30/2017	518	0.18
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	251,115.00	2/28/2017	547	0.18
	677377W41	9/7/2011	315,000.00	1.900	315,000.00	315,000.00	318,701.25	11/1/2016	428	0.22

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1										
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	307,734.91	308,241.00	12/1/2016	458	0.21
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	244,804.00	4/7/2017	585	0.17
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,573.30	9/12/2016	378	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	253,060.00	8/29/2017	729	0.18
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,776.22	251,675.00	10/1/2016	397	0.18
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	518,023.57	522,845.00	6/15/2017	654	0.35
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,036,944.94	1,045,690.00	6/15/2017	654	0.70
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	112,166.01	112,610.30	12/1/2016	458	0.08
Total / Average			**21,324,779.66**	**0.762**	**21,713,433.86**	**21,490,775.94**	**21,513,943.10**		**472**	**15.01**
2-3 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,300.00	10/11/2017	772	0.18
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	249,635.00	3/8/2018	920	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	249,695.00	9/15/2017	746	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	244,309.10	10/10/2017	771	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	245,203.35	9/29/2017	760	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	249,107.50	2/26/2018	910	0.18
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	250,000.00	1.000	250,000.00	250,000.00	248,235.00	1/24/2018	877	0.18
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	161,361.74	158,284.50	12/1/2017	823	0.11

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	579,577.00	8/15/2018	1080	0.40
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,410.00	8/15/2018	1080	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	246,982.50	1/5/2018	858	0.18
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	210,188.91	212,636.00	12/1/2017	823	0.14
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	246,835.00	1/18/2018	871	0.18
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1,000,000.00	1.250	1,000,000.00	1,000,000.00	1,000,000.00	12/11/2017	833	0.70
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	246,992.50	1/30/2018	883	0.18
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	1,500,000.00	0.870	1,500,000.00	1,500,000.00	1,494,435.00	10/18/2017	779	1.06
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,871.59	1,992,580.00	10/18/2017	779	1.41
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	3,000,000.00	0.970	3,000,000.00	3,000,000.00	3,000,000.00	9/5/2017	736	2.11
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	1,500,000.00	0.950	1,500,000.00	1,500,000.00	1,499,175.00	11/1/2017	793	1.06
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	5,006,500.00	11/27/2017	819	3.52
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	990,068.57	999,500.00	5/29/2018	1002	0.70
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	4,991,900.00	5/25/2018	998	3.52
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	1,996,760.00	5/25/2018	998	1.41
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	250,000.00	0.850	250,000.00	250,000.00	252,695.00	9/25/2017	756	0.18
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,990,490.98	2,001,900.00	10/26/2017	787	1.41
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	1,495,830.00	11/7/2017	799	1.06
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,418.85	501,080.00	9/20/2017	751	0.35
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	249,277.50	4/17/2018	960	0.18
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	253,242.50	9/14/2017	745	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	506,821.61	506,090.00	12/1/2017	823	0.35
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	248,122.50	2/19/2018	903	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	1,281,536.00	12/1/2017	823	0.90
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	419,143.56	420,462.35	12/1/2017	823	0.27
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	247,260.00	12/11/2017	833	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	248,525.00	9/28/2017	759	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	246,945.00	1/9/2018	862	0.18
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,056,333.13	1,052,758.00	12/1/2017	823	0.71
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	248,625.00	6/19/2018	1023	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	246,857.50	1/16/2018	869	0.18
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	382,475.74	2.660	382,475.74	382,475.74	382,475.74	11/19/2017	811	0.27
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,655.18	246,160.00	5/30/2018	1003	0.18
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	250,000.00	0.850	250,000.00	250,000.00	252,707.50	9/21/2017	752	0.18
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,458.09	250,390.00	10/1/2017	762	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	149,944.50	4/17/2018	960	0.11
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	244,679.05	9/18/2017	749	0.17
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	246,160.00	5/30/2018	1003	0.18
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	123,679.06	124,221.60	12/1/2017	823	0.08
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	249,227.50	1/31/2018	884	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
Total / Average			**37,162,475.74**	**1.107**	**37,336,517.39**	**37,250,967.01**	**37,242,224.69**		**854**	**26.15**
3-4 Years										
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	250,045.00	6/25/2019	1394	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	249,457.50	8/27/2019	1457	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	249,235.00	8/20/2019	1450	0.18
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	250,005.00	6/18/2019	1387	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	246,832.50	6/25/2019	1394	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	2,013,740.00	6/5/2019	1374	1.41
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	249,545.00	8/20/2019	1450	0.18
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1,000,000.00	1.600	1,000,000.00	1,000,000.00	1,006,600.00	9/26/2018	1122	0.70
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	249,640.00	6/18/2019	1387	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	243,917.10	9/26/2018	1122	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	250,135.00	6/13/2019	1382	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	250,740.00	12/5/2018	1192	0.18
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	250,000.00	1.850	250,000.00	250,000.00	250,027.50	6/27/2019	1396	0.18
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	249,515.00	8/20/2019	1450	0.18
Total / Average			**5,995,000.00**	**1.902**	**5,995,000.00**	**5,995,000.00**	**6,009,434.60**		**1331**	**4.22**
4-5 Years										
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	244,458.55	9/11/2019	1472	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	249,885.00	11/14/2019	1536	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
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	246,915.00	11/21/2019	1543	0.18
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	250,000.00	2.050	250,000.00	250,000.00	249,260.00	9/24/2019	1485	0.18
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	251,062.50	1/23/2020	1606	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	2,004,200.00	8/4/2020	1800	1.41
FHLB Step 1/30/2020-15	3130A3VE1	1/30/2015	1,000,000.00	2.166	1,000,000.00	1,000,000.00	1,001,010.00	1/30/2020	1613	0.70
FHLB Step 12/18/2019-15	3130A3L85	12/18/2014	1,300,000.00	2.170	1,300,000.00	1,300,000.00	1,300,559.00	12/18/2019	1570	0.91
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	1,000,000.00	2.162	1,000,000.00	1,000,000.00	998,220.00	5/13/2020	1717	0.70
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	1,020,000.00	2.031	1,020,000.00	1,020,000.00	1,018,939.20	5/21/2020	1725	0.72
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	246,857.50	1/21/2020	1604	0.18
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	2,500,000.00	1.693	2,521,712.02	2,520,238.41	2,510,000.00	4/29/2020	1703	1.76
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,019,000.00	10/7/2019	1498	1.41
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,003,600.00	5/27/2020	1731	1.41
FNMA 2 9/18/2019-15	3136G25Q6	9/18/2014	5,000,000.00	2.000	5,000,000.00	5,000,000.00	5,004,450.00	9/18/2019	1479	3.52
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	720,000.00	2.084	720,000.00	720,000.00	717,516.00	2/13/2020	1627	0.51
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	242,812.15	3/30/2020	1673	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	250,312.50	1/22/2020	1605	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	250,110.00	1/23/2020	1606	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	249,890.00	11/13/2019	1535	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	244,505.10	9/4/2019	1465	0.17
Total / Average			**21,275,000.00**	**1.978**	**21,296,712.02**	**21,295,238.41**	**21,303,562.50**		**1611**	**14.97**
Total / Average			**142,107,255.40**	**0.975**	**143,057,965.72**	**142,478,018.13**	**142,516,057.64**		**673**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 7/31/2015 To 8/31/2015

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
ELYRIA OHIO 1 6/1/2016	2906412N8	0.550	8/3/2015	1,100,000.00	1,104,070.00	1,894.44	1,105,964.44	DA Davidson
FFCB 1.94 8/4/2020-16	3133EE5Y2	1.940	8/4/2015	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Huntington Wealth Advisors
FHLB 0.375 8/3/2016	3130A65P8	0.375	8/6/2015	1,700,000.00	1,700,000.00	53.13	1,700,053.13	Huntington Wealth Advisors
FHLB 0.375 8/4/2016	3130A66Q5	0.395	8/24/2015	5,000,000.00	4,999,050.00	1,041.67	5,000,091.67	Raymond James
FHLMC 1 11/27/2017-15	3134G7QT1	1.000	8/27/2015	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Huntington Wealth Advisors
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	0.501	8/11/2015	3,300,000.00	3,316,401.00	0.00	3,316,401.00	Huntington Wealth Advisors
NEWARK OHIO 1.5 8/25/2016	650451SL2	0.501	8/27/2015	770,000.00	777,615.30	0.00	777,615.30	DA Davidson
WAUSEON OHIO 1 8/17/2016	943419BK6	0.601	8/17/2015	1,350,000.00	1,355,359.50	0.00	1,355,359.50	DA Davidson
Sub Total / Average				**20,220,000.00**	**20,252,495.80**	**2,989.24**	**20,255,485.04**	
CALLED								
FFCB 1.94 8/26/2019-15	3133EDTL6	0.000	8/26/2015	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Fifth Third Securities
Sub Total / Average				**2,000,000.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	8/31/2015	1,646,837.84	1,646,837.84	0.00	1,646,837.84	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	8/31/2015	79,700.77	79,700.77	0.00	79,700.77	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	8/31/2015	3,511,565.55	3,511,565.55	0.00	3,511,565.55	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	8/31/2015	0.04	0.04	0.00	0.04	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	8/31/2015	8,167.47	8,167.47	0.00	8,167.47	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	8/31/2015	20.05	20.05	0.00	20.05	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	8/31/2015	11,932.96	11,932.96	0.00	11,932.96	Star Ohio

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1002	0.000	8/31/2015	0.17	0.17	0.00	0.17	US Bank Reserve Account
US Bank MM	MM1003	0.000	8/31/2015	1.39	1.39	0.00	1.39	US Bank Interest 2014
US Bank MM	MM1000	0.000	8/31/2015	3.20	3.20	0.00	3.20	US Bank Interest Account
US Bank MM	MM1001	0.000	8/31/2015	13.75	13.75	0.00	13.75	US Bank Principal Account
Sub Total / Average				**5,258,243.19**	**5,258,243.19**	**0.00**	**5,258,243.19**	
INTEREST								
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.000	8/13/2015	0.00	0.00	62.42	62.42	Raymond James
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	8/27/2015	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	8/9/2015	0.00	0.00	270.51	270.51	Raymond James
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	0.000	8/6/2015	0.00	0.00	62.42	62.42	Raymond James
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	8/28/2015	0.00	0.00	270.51	270.51	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	8/24/2015	0.00	0.00	169.86	169.86	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	8/14/2015	0.00	0.00	371.58	371.58	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	8/20/2015	0.00	0.00	83.23	83.23	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	8/21/2015	0.00	0.00	382.19	382.19	Fifth Third Securities
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	8/28/2015	0.00	0.00	208.08	208.08	Raymond James
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	8/18/2015	0.00	0.00	159.25	159.25	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	8/19/2015	0.00	0.00	392.81	392.81	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	8/7/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	8/27/2015	0.00	0.00	350.34	350.34	Fifth Third Securities
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.000	8/4/2015	0.00	0.00	83.23	83.23	Raymond James
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	0.000	8/31/2015	0.00	0.00	1,121.92	1,121.92	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	8/18/2015	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
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	8/1/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
FFCB 1.94 8/26/2019-15	3133EDTL6	0.000	8/26/2015	0.00	0.00	19,400.00	19,400.00	Fifth Third Securities
FHLB 0.25 2/2/2016	3130A3ZM9	0.000	8/2/2015	0.00	0.00	6,250.00	6,250.00	Fifth Third Securities
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	0.000	8/20/2015	0.00	0.00	2,479.45	2,479.45	Fifth Third Securities
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	8/28/2015	0.00	0.00	148.63	148.63	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	8/25/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	8/6/2015	0.00	0.00	72.83	72.83	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	8/21/2015	0.00	0.00	392.81	392.81	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	8/10/2015	0.00	0.00	208.08	208.08	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	8/13/2015	0.00	0.00	72.83	72.83	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	8/15/2015	0.00	0.00	228.89	228.89	Raymond James
FNMA Step 2/13/2020-15	3136G2DQ7	0.000	8/13/2015	0.00	0.00	5,400.00	5,400.00	Raymond James
FOREST PARK OHIO 1.125 8/25/2015	346190HD6	0.000	8/25/2015	0.00	0.00	22,437.50	22,437.50	Fifth Third Securities
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	8/14/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	8/12/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.000	8/12/2015	0.00	0.00	72.83	72.83	Raymond James
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	8/12/2015	0.00	0.00	83.23	83.23	Raymond James
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	0.000	8/19/2015	0.00	0.00	708.90	708.90	Fifth Third Securities
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	8/9/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	8/31/2015	0.00	0.00	148.63	148.63	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	8/23/2015	0.00	0.00	138.01	138.01	Fifth Third Securities
MARYSVILLE OHIO 1 8/26/2015	574463LJ2	0.000	8/26/2015	0.00	0.00	4,487.50	4,487.50	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	8/28/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	8/13/2015	0.00	0.00	360.96	360.96	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	8/10/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	8/1/2015	0.00	0.00	127.40	127.40	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	8/28/2015	0.00	0.00	148.63	148.63	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	8/28/2015	0.00	0.00	201.71	201.71	Fifth Third Securities
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.000	8/27/2015	0.00	0.00	72.83	72.83	Raymond James
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	8/10/2015	0.00	0.00	138.01	138.01	Fifth Third Securities
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.000	8/13/2015	0.00	0.00	83.23	83.23	Raymond James
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	8/17/2015	0.00	0.00	72.83	72.83	Raymond James
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.000	8/11/2015	0.00	0.00	62.42	62.42	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	8/9/2015	0.00	0.00	83.23	83.23	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	8/19/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	8/14/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Safra Natl Band New York 0.8 8/28/2015	7865802B5	0.000	8/28/2015	0.00	0.00	991.78	991.78	Fifth Third Securities
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	0.000	8/31/2015	0.00	0.00	2,119.18	2,119.18	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	8/14/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	8/31/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	8/31/2015	0.00	0.00	20.05	20.05	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	8/31/2015	0.00	0.00	11,932.96	11,932.96	Star Ohio
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	0.000	8/11/2015	0.00	0.00	83.23	83.23	Raymond James
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	8/1/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	8/14/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	8/31/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
US Bank MM	MM1003	0.000	8/31/2015	0.00	0.00	1.39	1.39	US Bank Interest 2014
US Bank MM	MM1000	0.000	8/31/2015	0.00	0.00	3.20	3.20	US Bank Interest Account
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	8/15/2015	0.00	0.00	93.64	93.64	Raymond James
WARREN COUNTY OHIO 1 8/26/2015	935154YU2	0.000	8/26/2015	0.00	0.00	9,972.22	9,972.22	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	8/28/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
WEBSTER BANK 1.9 8/20/2019	94768NJX3	0.000	8/20/2015	0.00	0.00	2,355.48	2,355.48	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	8/4/2015	0.00	0.00	436.97	436.97	Raymond James
Sub Total / Average				**0.00**	**0.00**	**99,774.37**	**99,774.37**	
MATURED								
FOREST PARK OHIO 1.125 8/25/2015	346190HD6	0.000	8/25/2015	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Fifth Third Securities
MARYSVILLE OHIO 1 8/26/2015	574463LJ2	0.000	8/26/2015	450,000.00	450,000.00	0.00	450,000.00	Fifth Third Securities
Safra Natl Band New York 0.8 8/28/2015	7865802B5	0.000	8/28/2015	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
WARREN COUNTY OHIO 1 8/26/2015	935154YU2	0.000	8/26/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	Fifth Third Securities
Sub Total / Average				**3,700,000.00**	**3,700,000.00**	**0.00**	**3,700,000.00**	
PRINCIPAL PAY DOWN								
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	0.000	8/3/2015	10,000.00	10,000.00	47.50	10,047.50	Fifth Third Securities
Sub Total / Average				**10,000.00**	**10,000.00**	**47.50**	**10,047.50**	
WITHDRAW								
Star Ohio LGIP	LGIP0332	0.000	8/31/2015	23,770,000.00	23,770,000.00	0.00	23,770,000.00	Star Ohio
Sub Total / Average				**23,770,000.00**	**23,770,000.00**	**0.00**	**23,770,000.00**	