Delaware County

Monthly Investment Report

October 2016

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 10/31/2016

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		0.774	16,734,127.00	16,787,583.50	39,857.52	16,827,441.02	16,747,810.60	445	54,131.15	6.98
Delaware - General Fund		1.088	10,203,504.92	10,203,504.92	0.00	10,203,504.92	10,203,504.92	235	17,803.00	4.25
Fifth Third - Money Market		0.260	1,250,613.28	1,250,613.28	0.00	1,250,613.28	1,250,613.28	1	0.00	0.52
Fifth Third Securities		1.216	73,260,000.00	73,835,984.94	40,781.74	73,876,766.68	73,482,020.27	740	310,170.06	30.54
First Tennessee		0.696	7,000,000.00	7,028,905.46	9,742.36	7,038,647.82	7,000,700.00	106	23,113.89	2.92
Huntington National Bank		0.260	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	1	0.00	0.83
Huntington Wealth Advisors		1.239	30,745,000.00	30,744,625.00	1,452.28	30,746,077.28	30,576,699.50	1,215	77,343.64	12.82
Raymond James		1.214	25,409,755.00	25,407,473.75	7,896.21	25,415,369.96	25,417,274.32	917	35,301.12	10.59
RJ - Money Market		0.300	1,017,609.29	1,017,609.29	0.00	1,017,609.29	1,017,609.29	1	0.00	0.42
Star Ohio		0.630	64,840,286.39	64,840,286.39	0.00	64,840,286.39	64,840,286.39	1	0.00	27.03
Star Ohio Preservation Parks		0.630	272,738.86	272,738.86	0.00	272,738.86	272,738.86	1	0.00	0.11
US Bank Interest 2014		0.260	209,863.82	209,863.82	0.00	209,863.82	209,863.82	1	0.00	0.09
US Bank Interest Account		0.260	453,689.87	453,689.87	0.00	453,689.87	453,689.87	1	0.00	0.19
US Bank Principal 2014		0.260	380,172.44	380,172.44	0.00	380,172.44	380,172.44	1	0.00	0.16
US Bank Principal Account		0.260	2,196,009.60	2,196,009.60	0.00	2,196,009.60	2,196,009.60	1	0.00	0.92
US Bank Reserve Account		1.410	2,545,869.44	2,545,869.44	0.00	2,545,869.44	2,545,869.44	1	0.00	1.06
US Bank Sawmill Interest		0.260	726,420.23	726,420.23	0.00	726,420.23	726,420.23	1	0.00	0.30

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
US Bank Sawmill Principal		0.260	630,123.95	630,123.95	0.00	630,123.95	630,123.95	1	0.00	0.26
Total / Average		0.975	239,875,784.09	240,531,474.74	99,730.11	240,631,204.85	239,951,406.78	523	517,862.86	100

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 10/31/2016

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												
ERIE COUNTY OHIO 0.6 8/24/2017	295120AA	8/25/2016	0.600	2,129,127.00	2,129,127.00	0.00	2,129,127.00	2,145,947.10	8/24/2017	297	2,342.04	0.89
FFCB 1.03 4/5/2019	3133EGJW6	7/5/2016	1.030	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,986,800.00	4/5/2019	886	1,487.78	0.83
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	0.671	2,000,000.00	1,999,100.00	208.33	1,999,308.33	1,998,000.00	3/23/2017	143	1,319.44	0.83
FHLB 1.625 12/9/2016	313371PV2	6/3/2016	0.540	2,000,000.00	2,011,180.00	15,708.33	2,026,888.33	2,002,400.00	12/9/2016	39	12,819.44	0.83
FHLMC 0.875 2/22/2017	3137EADT3	6/3/2016	0.600	2,000,000.00	2,003,940.00	4,909.72	2,008,849.72	2,002,400.00	2/22/2017	114	3,354.17	0.83
FNMA 1.25 1/30/2017	3135G0GY3	6/3/2016	0.590	2,000,000.00	2,008,660.00	8,541.67	2,017,201.67	2,004,000.00	1/30/2017	91	6,250.00	0.83
FNMA 1.25 12/21/2020-17	3136G36S9	9/21/2016	1.311	2,505,000.00	2,498,737.50	0.00	2,498,737.50	2,481,703.50	12/21/2020	1,512	3,479.17	1.04
State of Ohio 3.893 6/15/2017	677581DS6	9/22/2016	0.701	1,000,000.00	1,023,210.00	10,489.47	1,033,699.47	1,018,310.00	6/15/2017	227	14,706.89	0.42
WILMINGTON OHIO 2 6/13/2017	971736FM0	6/14/2016	0.748	1,100,000.00	1,113,629.00	0.00	1,113,629.00	1,108,250.00	6/13/2017	225	8,372.22	0.46
Sub Total / Average			**0.774**	**16,734,127.00**	**16,787,583.50**	**39,857.52**	**16,827,441.02**	**16,747,810.60**		**445**	**54,131.15**	**6.98**
Delaware - General Fund												
Delaware County Bank MM	CHECKING	12/31/2011	0.630	8,565,467.91	8,565,467.91	N/A	8,565,467.91	8,565,467.91	N/A	1		3.57
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	353,537.01	353,537.01	0.00	353,537.01	353,537.01	11/19/2017	384	8,933.88	0.15
SHAWNEE HILLS OHIO 3.71 8/24/2021	SHAWNEEHILLSTWO	8/24/2016	3.710	1,284,500.00	1,284,500.00	0.00	1,284,500.00	1,284,500.00	8/24/2021	1,758	8,869.12	0.54
Sub Total / Average			**1.088**	**10,203,504.92**	**10,203,504.92**	**0.00**	**10,203,504.92**	**10,203,504.92**		**235**	**17,803.00**	**4.25**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.260	1,250,613.28	1,250,613.28	N/A	1,250,613.28	1,250,613.28	N/A	1		0.52
Sub Total / Average			**0.260**	**1,250,613.28**	**1,250,613.28**	**0.00**	**1,250,613.28**	**1,250,613.28**		**1**	**0.00**	**0.52**
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	250,362.50	10/11/2017	345	205.48	0.10
BANK BARODA 1.25	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	251,935.00	3/8/2018	493	453.77	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
3/8/2018												
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	251,342.50	9/15/2017	319	409.59	0.10
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	256,105.00	6/25/2019	967	1,490.41	0.10
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	256,300.00	8/27/2019	1,030	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	249,952.50	2/26/2018	483	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	257,357.50	11/14/2019	1,109	203.77	0.10
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	1.650	248,000.00	248,000.00	0.00	248,000.00	248,190.96	1/28/2020	1,184	33.63	0.10
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	250,815.00	7/17/2017	259	842.81	0.10
BAY VILLAGE OHIO 0.997 6/9/2017	072653TP3	6/9/2016	0.747	2,788,000.00	2,794,914.24	0.00	2,794,914.24	2,790,620.72	6/9/2017	221	10,964.12	1.16
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	250,465.00	5/24/2017	205	986.30	0.10
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	1.800	250,000.00	250,000.00	0.00	250,000.00	255,162.50	11/21/2019	1,116	123.29	0.10
BRECKSVILLE OHIO 1 6/14/2017	106673NN2	6/14/2016	0.701	1,000,000.00	1,002,970.00	0.00	1,002,970.00	1,001,770.00	6/14/2017	226	3,805.56	0.42
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	5/5/2016	0.900	775,000.00	785,338.50	0.00	785,338.50	780,254.50	5/4/2017	185	8,525.00	0.32
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	256,370.00	9/24/2019	1,058	519.52	0.10
CLARK COUNTY OHIO 1.25 11/22/2016	181072NQ8	5/24/2016	0.751	2,775,000.00	2,781,826.50	0.00	2,781,826.50	2,775,582.75	11/22/2016	22	15,127.60	1.16
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	150,505.50	12/1/2017	396	3,125.00	0.06
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	0.750	250,000.00	250,000.00	30.82	250,030.82	250,140.00	1/18/2017	79	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	255,182.50	8/20/2019	1,023	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	250,095.00	1/5/2018	431	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	255,107.50	6/18/2019	960	1,571.92	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
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	258,797.50	1/23/2020	1,179	1,301.37	0.10
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	250,577.50	12/1/2016	31	4,166.67	0.10
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	205,716.00	12/1/2017	396	3,333.33	0.08
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	250,037.50	1/18/2018	444	75.68	0.10
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1.100	1,500,000.00	1,492,158.25	2,660.00	1,494,818.25	1,498,575.00	1/22/2018	448	3,465.00	0.63
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	250,082.50	1/30/2018	456	184.93	0.10
FFCB 1.02 7/12/2019-17	3133EGKZ7	7/15/2016	1.020	1,580,000.00	1,580,000.00	134.30	1,580,134.30	1,576,113.20	7/12/2019	984	4,879.57	0.66
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	1.120	3,250,000.00	3,250,000.00	0.00	3,250,000.00	3,244,117.50	2/22/2019	844	6,976.67	1.35
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1.150	1,300,000.00	1,300,000.00	166.11	1,300,166.11	1,297,569.00	1/28/2019	819	3,862.08	0.54
FFCB 1.19 7/13/2020-17	3133EGLB9	7/13/2016	1.190	1,000,000.00	1,000,000.00	0.00	1,000,000.00	989,780.00	7/13/2020	1,351	3,570.00	0.42
FFCB 1.46 9/1/2021-17	3133EGSH9	9/1/2016	1.460	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,985,700.00	9/1/2021	1,766	4,866.67	0.83
FHLB 1.25 12/13/2019	313381C94	3/1/2016	1.109	2,500,000.00	2,513,000.00	6,770.83	2,519,770.83	2,502,350.00	12/13/2019	1,138	11,979.17	1.04
FHLB 1.4 10/28/2020-16	3130A7S89	4/28/2016	1.400	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,498,975.00	10/28/2020	1,458	291.67	1.04
FHLB 1.55 5/13/2021-19	3130A7WQ4	7/1/2016	1.353	1,000,000.00	1,009,260.00	2,066.67	1,011,326.67	991,350.00	5/13/2021	1,655	775.00	0.42
FHLB Step 5/25/2021-16	3130A83A9	5/25/2016	2.017	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,100.00	5/25/2021	1,667	4,333.33	0.42
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2.167	2,000,000.00	2,000,000.00	444.44	2,000,444.44	2,001,340.00	6/5/2019	947	8,111.11	0.83
FHLMC 1.15 7/26/2019-17	3134G8YP8	5/12/2016	1.150	1,250,000.00	1,250,000.00	638.89	1,250,638.89	1,247,275.00	7/26/2019	998	3,793.40	0.52
FHLMC 1.3 4/28/2020-17	3134G8ZD4	4/28/2016	1.300	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,496,325.00	4/28/2020	1,275	162.50	0.63
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,175.00	8/20/2019	1,023	986.30	0.10
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,182.50	6/28/2017	240	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	250,355.00	9/25/2017	329	34.93	0.10
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	1.600	248,000.00	248,000.00	0.00	248,000.00	251,556.32	1/21/2020	1,177	1,108.87	0.10
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	1.650	248,000.00	248,000.00	325.12	248,325.12	253,165.84	3/16/2020	1,232	1,547.11	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
FNMA 0.81 7/26/2018-17	3136G3XX8	8/8/2016	0.810	1,500,000.00	1,500,000.00	405.00	1,500,405.00	1,494,570.00	7/26/2018	633	3,206.25	0.63
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	2,003,300.00	10/26/2017	360	243.06	0.83
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	0.900	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,499,985.00	11/7/2017	372	6,525.00	0.63
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,270.00	9/20/2017	324	569.44	0.21
FNMA 1.05 7/12/2019-17	3135G0L50	8/8/2016	1.050	2,000,000.00	2,000,000.00	1,516.67	2,001,516.67	1,990,860.00	7/12/2019	984	6,358.33	0.83
FNMA 1.125 9/6/2019-17	3136G34L6	10/14/2016	1.125	815,000.00	815,000.00	967.81	815,967.81	810,778.30	9/6/2019	1,040	1,400.78	0.34
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	1,362,979.80	11/16/2018	746	7,257.25	0.57
FNMA 1.2 10/20/2020-17	3136G3XP5	7/20/2016	1.200	1,000,000.00	1,000,000.00	0.00	1,000,000.00	998,690.00	10/20/2020	1,450	366.67	0.42
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	1.260	2,000,000.00	2,006,840.00	229.17	2,007,069.17	2,018,000.00	1/28/2019	819	7,104.17	0.83
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	1.510	2,300,000.00	2,298,988.00	1,820.83	2,300,808.83	2,326,818.00	6/22/2020	1,330	12,362.50	0.96
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2.073	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,999,000.00	2/26/2021	1,579	3,611.11	0.83
FNMA Step 8/28/2020-17	3136G24T1	6/3/2016	2.526	900,000.00	907,173.00	3,562.50	910,735.50	903,051.00	8/28/2020	1,397	2,250.00	0.38
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	251,830.00	4/17/2018	533	129.45	0.10
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,382.50	9/14/2017	318	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	255,717.50	6/18/2019	960	1,849.32	0.10
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	250,120.00	12/12/2016	42	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	504,015.00	12/1/2017	396	3,125.00	0.21
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	250,067.50	2/19/2018	476	562.50	0.10
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	0.950	445,000.00	445,000.00	0.00	445,000.00	444,844.25	12/1/2016	31	1,761.46	0.19
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	250,045.00	1/30/2017	91	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	687,322.15	12/1/2016	31	14,270.83	0.29
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	500,185.00	12/21/2016	51	5,364.58	0.21
LUANA SAVINGS BK	549103SV2	1/22/2016	1.450	248,000.00	248,000.00	0.00	248,000.00	250,383.28	1/22/2020	1,178	995.06	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
IOWA 1.45 1/22/2020												
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	0.650	250,000.00	250,000.00	0.00	250,000.00	250,022.50	1/23/2017	84	35.62	0.10
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	256,062.50	6/13/2019	955	209.59	0.10
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	396	5,866.67	0.53
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	401,832.20	12/1/2017	396	8,020.83	0.16
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	250,100.00	12/11/2017	406	122.26	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	250,152.50	2/28/2017	120	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	250,082.50	9/28/2017	332	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	250,167.50	1/9/2018	435	663.70	0.10
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	270,000.00	270,000.00	0.00	270,000.00	270,000.00	11/1/2016	1	2,565.00	0.11
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	300,489.00	12/1/2016	31	3,750.00	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	1,059,375.80	12/1/2017	396	12,687.50	0.42
PERRYSBURG OHIO 1.5 10/26/2017	715076GB5	10/27/2016	1.101	1,060,000.00	1,064,176.40	0.00	1,064,176.40	1,065,066.80	10/26/2017	360	176.67	0.44
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	258,037.50	1/23/2020	1,179	1,164.38	0.10
Riverside Ohio 1.5 4/21/2017	769230AD5	4/28/2016	1.094	2,500,000.00	2,509,850.00	625.00	2,510,475.00	2,498,825.00	4/21/2017	172	19,687.50	1.04
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	252,122.50	6/19/2018	596	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	250,115.00	1/16/2018	442	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	252,410.00	8/29/2017	302	710.27	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	250,105.00	5/30/2018	576	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	254,792.50	12/5/2018	765	2,027.40	0.10
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,362.50	9/21/2017	325	232.88	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	250,317.50	10/1/2017	335	208.33	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
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	509,155.00	6/15/2017	227	7,353.44	0.21
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1.750	1,000,000.00	1,079,210.00	6,272.06	1,085,482.06	1,018,310.00	6/15/2017	227	14,706.89	0.42
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	151,422.00	4/17/2018	533	86.30	0.06
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	256,097.50	6/27/2019	969	1,596.58	0.10
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	1,000,230.00	11/23/2016	23	10,648.26	0.42
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	250,525.00	5/30/2018	576	0.00	0.10
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	1,000,570.00	12/1/2016	31	13,750.00	0.42
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	110,152.90	12/1/2016	31	1,145.83	0.05
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	121,944.00	12/1/2017	396	1,250.00	0.05
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	257,330.00	11/13/2019	1,108	2,166.78	0.10
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	256,262.50	8/20/2019	1,023	936.99	0.10
Sub Total / Average			**1.216**	**73,260,000.00**	**73,835,984.94**	**40,781.74**	**73,876,766.68**	**73,482,020.27**		**740**	**310,170.06**	**30.54**
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	2,999,400.00	11/21/2016	21	6,666.67	1.25
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	2,000,600.00	12/21/2016	51	9,100.00	0.83
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	0.625	1,000,000.00	1,000,000.00	225.69	1,000,225.69	1,000,000.00	11/1/2016	1	3,125.00	0.42
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	1,000,700.00	5/29/2018	575	4,222.22	0.42
Sub Total / Average			**0.696**	**7,000,000.00**	**7,028,905.46**	**9,742.36**	**7,038,647.82**	**7,000,700.00**		**106**	**23,113.89**	**2.92**
Huntington National Bank												
Huntington Bank MM	MM1124	11/30/2011	0.260	2,000,000.00	2,000,000.00	N/A	2,000,000.00	2,000,000.00	N/A	1		0.83
Sub Total / Average			**0.260**	**2,000,000.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**2,000,000.00**		**1**	**0.00**	**0.83**
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	575,791.50	8/15/2018	653	2,552.54	0.24
Columbus, Ohio 2.14	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	183,438.00	8/15/2018	653	813.20	0.08

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
8/15/2018												
FFCB 1.36 8/3/2020-17	3133EGPP4	8/4/2016	1.360	3,700,000.00	3,700,000.00	139.78	3,700,139.78	3,690,010.00	8/3/2020	1,372	12,160.67	1.54
FFCB 1.48 7/14/2021-16	3133EGLU7	7/14/2016	1.480	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2,982,600.00	7/14/2021	1,717	13,196.67	1.25
FHLB 1.2 7/13/2020-17	3130A8M67	7/13/2016	1.200	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,982,200.00	7/13/2020	1,351	7,200.00	0.83
FHLB 1.4 5/18/2020-16	3130A7ZT5	5/18/2016	1.400	1,750,000.00	1,750,000.00	0.00	1,750,000.00	1,745,800.00	5/18/2020	1,295	11,093.06	0.73
FHLMC 1.5 4/29/2020-16	3134G8Z69	4/29/2016	1.500	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	4/29/2020	1,276	208.33	1.04
FNMA 1 8/29/2019-18	3136G3W84	8/30/2016	1.000	9,000,000.00	9,000,000.00	0.00	9,000,000.00	8,915,400.00	8/29/2019	1,032	15,000.00	3.75
FNMA 1.1 8/23/2019-17	3136G3X59	8/23/2016	1.100	3,300,000.00	3,300,000.00	0.00	3,300,000.00	3,282,510.00	8/23/2019	1,026	6,856.67	1.38
FNMA 1.125 9/9/2019-17	3136G34K8	9/30/2016	1.125	2,000,000.00	2,000,000.00	1,312.50	2,001,312.50	1,987,200.00	9/9/2019	1,043	3,250.00	0.83
FNMA 1.2 7/28/2020-17	3136G4EK5	10/28/2016	1.200	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,984,000.00	7/28/2020	1,366	200.00	0.83
FNMA 1.5 5/29/2020-16	3136G3NZ4	5/27/2016	1.513	750,000.00	749,625.00	0.00	749,625.00	747,750.00	5/29/2020	1,306	4,812.50	0.31
Sub Total / Average			**1.239**	**30,745,000.00**	**30,744,625.00**	**1,452.28**	**30,746,077.28**	**30,576,699.50**		**1,215**	**77,343.64**	**12.82**
Raymond James												
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	245,757.05	2/28/2019	850	15.44	0.10
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	1.300	245,000.00	245,000.00	43.63	245,043.63	247,891.00	2/19/2019	841	645.73	0.10
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	251,262.20	9/11/2019	1,045	688.01	0.10
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	245,441.00	9/11/2019	1,045	154.38	0.10
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	5/11/2016	1.400	245,000.00	245,000.00	0.00	245,000.00	244,946.10	5/11/2021	1,653	187.95	0.10
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,971.85	3/11/2019	861	162.44	0.10
Capital One NA 1.7 10/5/2021	14042RCQ2	10/5/2016	1.700	250,000.00	250,000.00	0.00	250,000.00	249,580.00	10/5/2021	1,800	302.74	0.10
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	247,966.95	2/28/2019	850	21.14	0.10
CARROLL CTY TC CARROLTON 1.4	145150BS6	3/24/2016	1.400	245,000.00	245,000.00	0.00	245,000.00	245,124.95	12/24/2019	1,149	46.99	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
12/24/2019												
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	245,110.25	3/29/2018	514	0.00	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	244,838.22	12/28/2016	58	20.12	0.10
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	244,909.35	3/1/2019	851	402.74	0.10
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	246,653.75	9/28/2018	697	239.29	0.10
FFCB 1.25 8/19/2019-16	3133EGAW5	5/24/2016	1.290	985,000.00	983,768.75	171.01	983,939.76	977,622.35	8/19/2019	1,022	2,462.50	0.41
FHLB 0.625 5/30/2017	3130A5EP0	6/2/2016	0.709	2,500,000.00	2,497,925.00	86.81	2,498,011.81	2,501,175.00	5/30/2017	211	6,510.42	1.04
FHLB 0.875 3/10/2017	3133782N0	6/2/2016	0.628	2,500,000.00	2,504,750.00	4,982.64	2,509,732.64	2,503,725.00	3/10/2017	130	3,098.96	1.04
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	1.290	500,000.00	500,000.00	0.00	500,000.00	500,035.00	2/26/2020	1,213	1,164.58	0.21
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	1.793	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,800.00	11/30/2020	1,491	8,333.33	0.83
FHLB Step 9/16/2021-18	3130A95J6	9/16/2016	1.416	1,775,000.00	1,775,000.00	0.00	1,775,000.00	1,769,231.25	9/16/2021	1,781	2,218.75	0.74
FHLMC Step 4/28/2021-17	3134G8VZ9	4/28/2016	2.131	2,000,000.00	1,998,500.00	0.00	1,998,500.00	1,995,780.00	4/28/2021	1,640	208.33	0.83
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	245,095.55	2/26/2019	848	38.60	0.10
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,670.50	3/7/2019	857	273.19	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	245,132.30	3/10/2017	130	140.96	0.10
FIRSTBANK PUERTO RICO SANTURCE 1.6 10/14/2021	33767AH95	10/14/2016	1.600	245,000.00	245,000.00	0.00	245,000.00	246,278.90	10/14/2021	1,809	182.58	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	245,445.90	3/24/2017	144	118.14	0.10
FNMA 0.75 4/20/2017	3135G0ZB2	6/2/2016	0.674	2,500,000.00	2,501,675.00	2,187.50	2,503,862.50	2,502,650.00	4/20/2017	171	572.92	1.04
FNMA 1 12/24/2019-17	3136G34J1	8/31/2016	1.093	1,300,000.00	1,296,100.00	252.78	1,296,352.78	1,290,367.00	12/24/2019	1,149	2,166.67	0.54
FNMA 1.25 12/23/2020-17	3136G35L5	9/23/2016	1.250	1,995,000.00	1,995,000.00	0.00	1,995,000.00	1,978,421.55	12/23/2020	1,514	2,632.29	0.83
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	1.450	245,000.00	245,000.00	0.00	245,000.00	245,164.15	4/29/2021	1,641	19.47	0.10
HSBC BANK USA												

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
Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	245,482.65	3/30/2020	1,246	260.10	0.10
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	1.650	245,000.00	245,000.00	0.00	245,000.00	247,974.30	9/26/2018	695	387.64	0.10
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	1.200	245,000.00	245,000.00	0.00	245,000.00	245,774.20	2/26/2019	848	40.27	0.10
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	1.750	245,000.00	245,000.00	0.00	245,000.00	245,088.20	2/19/2021	1,572	108.74	0.10
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,672.95	3/4/2019	854	428.25	0.10
MB FNCL BANK NA CHICAGO 1 7/23/2018	55266CQW9	3/23/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	246,447.95	7/23/2018	630	53.70	0.10
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	245,389.55	4/7/2017	158	185.26	0.10
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	3/22/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	246,205.40	5/22/2018	568	60.41	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	246,019.20	9/18/2017	322	346.36	0.10
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	247,966.95	2/28/2019	850	21.14	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	251,205.85	9/4/2019	1,038	380.59	0.10
Sub Total / Average			**1.214**	**25,409,755.00**	**25,407,473.75**	**7,896.21**	**25,415,369.96**	**25,417,274.32**		**917**	**35,301.12**	**10.59**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.300	1,017,609.29	1,017,609.29	N/A	1,017,609.29	1,017,609.29	N/A	1		0.42
Sub Total / Average			**0.300**	**1,017,609.29**	**1,017,609.29**	**0.00**	**1,017,609.29**	**1,017,609.29**		**1**	**0.00**	**0.42**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.630	64,840,286.39	64,840,286.39	N/A	64,840,286.39	64,840,286.39	N/A	1		27.03
Sub Total / Average			**0.630**	**64,840,286.39**	**64,840,286.39**	**0.00**	**64,840,286.39**	**64,840,286.39**		**1**	**0.00**	**27.03**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.630	272,738.86	272,738.86	N/A	272,738.86	272,738.86	N/A	1		0.11
Sub Total / Average			**0.630**	**272,738.86**	**272,738.86**	**0.00**	**272,738.86**	**272,738.86**		**1**	**0.00**	**0.11**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.260	209,863.82	209,863.82	N/A	209,863.82	209,863.82	N/A	1		0.09

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Sub Total / Average			**0.260**	**209,863.82**	**209,863.82**	**0.00**	**209,863.82**	**209,863.82**		**1**	**0.00**	**0.09**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.260	453,689.87	453,689.87	N/A	453,689.87	453,689.87	N/A	1		0.19
Sub Total / Average			**0.260**	**453,689.87**	**453,689.87**	**0.00**	**453,689.87**	**453,689.87**		**1**	**0.00**	**0.19**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.260	380,172.44	380,172.44	N/A	380,172.44	380,172.44	N/A	1		0.16
Sub Total / Average			**0.260**	**380,172.44**	**380,172.44**	**0.00**	**380,172.44**	**380,172.44**		**1**	**0.00**	**0.16**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.260	2,196,009.60	2,196,009.60	N/A	2,196,009.60	2,196,009.60	N/A	1		0.92
Sub Total / Average			**0.260**	**2,196,009.60**	**2,196,009.60**	**0.00**	**2,196,009.60**	**2,196,009.60**		**1**	**0.00**	**0.92**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,545,869.44	2,545,869.44	N/A	2,545,869.44	2,545,869.44	N/A	1		1.06
Sub Total / Average			**1.410**	**2,545,869.44**	**2,545,869.44**	**0.00**	**2,545,869.44**	**2,545,869.44**		**1**	**0.00**	**1.06**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.260	726,420.23	726,420.23	N/A	726,420.23	726,420.23	N/A	1		0.30
Sub Total / Average			**0.260**	**726,420.23**	**726,420.23**	**0.00**	**726,420.23**	**726,420.23**		**1**	**0.00**	**0.30**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.260	630,123.95	630,123.95	N/A	630,123.95	630,123.95	N/A	1		0.26
Sub Total / Average			**0.260**	**630,123.95**	**630,123.95**	**0.00**	**630,123.95**	**630,123.95**		**1**	**0.00**	**0.26**
Total / Average			**0.975**	**239,875,784.09**	**240,531,474.74**	**99,730.11**	**240,631,204.85**	**239,951,406.78**		**523**	**517,862.86**	**100**

Maturity Range

Delaware County
Investment Portfolio - by Maturity Range
Report Format: By Transaction
Group By: Maturity Range
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 10/31/2016

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										
CLARK COUNTY OHIO 1.25 11/22/2016	181072NQ8	5/24/2016	2,775,000.00	0.751	2,781,826.50	2,775,825.18	2,775,582.75	11/22/2016	22	1.79
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,999,400.00	11/21/2016	21	1.94
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,000.00	11/1/2016	1	0.65
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	270,000.00	1.900	270,000.00	270,000.00	270,000.00	11/1/2016	1	0.17
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,000,483.95	1,000,230.00	11/23/2016	23	0.65
Total / Average			**8,045,000.00**	**0.632**	**8,059,506.50**	**8,046,309.13**	**8,045,212.75**		**18**	**5.20**
1-3 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	244,838.22	12/28/2016	58	0.16
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,140.00	1/18/2017	79	0.16
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	250,622.59	250,577.50	12/1/2016	31	0.16
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,001,581.15	2,000,600.00	12/21/2016	51	1.29
FHLB 1.625 12/9/2016	313371PV2	6/3/2016	2,000,000.00	0.540	2,011,180.00	2,002,306.98	2,002,400.00	12/9/2016	39	1.29
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,120.00	12/12/2016	42	0.16
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	444,844.25	12/1/2016	31	0.29
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	687,446.61	687,322.15	12/1/2016	31	0.44
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	500,000.00	0.751	502,470.00	500,345.12	500,185.00	12/21/2016	51	0.32
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	250,022.50	1/23/2017	84	0.16
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	300,523.54	300,489.00	12/1/2016	31	0.19
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	1,000,000.00	0.549	1,009,460.00	1,000,801.26	1,000,570.00	12/1/2016	31	0.65
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	110,146.61	110,152.90	12/1/2016	31	0.07
Total / Average			**8,284,755.00**	**0.692**	**8,532,543.86**	**8,293,528.86**	**8,292,261.52**		**43**	**5.35**
3-6 Months										
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	2,000,000.00	0.671	1,999,100.00	1,999,641.50	1,998,000.00	3/23/2017	143	1.29
FHLB 0.875 3/10/2017	3133782N0	6/2/2016	2,500,000.00	0.628	2,504,750.00	2,502,197.51	2,503,725.00	3/10/2017	130	1.62
FHLMC 0.875 2/22/2017	3137EADT3	6/3/2016	2,000,000.00	0.600	2,003,940.00	2,001,701.36	2,002,400.00	2/22/2017	114	1.29
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,132.30	3/10/2017	130	0.16

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	245,445.90	3/24/2017	144	0.16
FNMA 0.75 4/20/2017	3135G0ZB2	6/2/2016	2,500,000.00	0.674	2,501,675.00	2,500,889.52	2,502,650.00	4/20/2017	171	1.62
FNMA 1.25 1/30/2017	3135G0GY3	6/3/2016	2,000,000.00	0.590	2,008,660.00	2,003,269.96	2,004,000.00	1/30/2017	91	1.29
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	250,045.00	1/30/2017	91	0.16
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,152.50	2/28/2017	120	0.16
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	245,000.00	1.150	245,000.00	245,000.00	245,389.55	4/7/2017	158	0.16
Riverside Ohio 1.5 4/21/2017	769230AD5	4/28/2016	2,500,000.00	1.094	2,509,850.00	2,504,732.40	2,498,825.00	4/21/2017	172	1.62
Total / Average			**14,735,000.00**	**0.737**	**14,762,975.00**	**14,747,432.25**	**14,745,765.25**		**138**	**9.52**
6-9 Months										
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	250,815.00	7/17/2017	259	0.16
BAY VILLAGE OHIO 0.997 6/9/2017	072653TP3	6/9/2016	2,788,000.00	0.747	2,794,914.24	2,792,186.43	2,790,620.72	6/9/2017	221	1.80
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,465.00	5/24/2017	205	0.16
BRECKSVILLE OHIO 1 6/14/2017	106673NN2	6/14/2016	1,000,000.00	0.701	1,002,970.00	1,001,838.96	1,001,770.00	6/14/2017	226	0.65
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	5/5/2016	775,000.00	0.900	785,338.50	780,254.46	780,254.50	5/4/2017	185	0.50
FHLB 0.625 5/30/2017	3130A5EP0	6/2/2016	2,500,000.00	0.709	2,497,925.00	2,498,790.54	2,501,175.00	5/30/2017	211	1.62
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,182.50	6/28/2017	240	0.16
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	506,255.89	509,155.00	6/15/2017	227	0.32
State of Ohio 3.893 6/15/2017	677581DS6	9/22/2016	1,000,000.00	0.701	1,023,210.00	1,019,807.03	1,018,310.00	6/15/2017	227	0.65
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,210.00	1,012,825.01	1,018,310.00	6/15/2017	227	0.65
WILMINGTON OHIO 2 6/13/2017	971736FM0	6/14/2016	1,100,000.00	0.748	1,113,629.00	1,108,424.52	1,108,250.00	6/13/2017	225	0.71
Total / Average			**11,413,000.00**	**0.886**	**11,585,751.74**	**11,470,382.84**	**11,479,307.72**		**219**	**7.37**
9-12 Months										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	250,362.50	10/11/2017	345	0.16
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	251,342.50	9/15/2017	319	0.16
ERIE COUNTY OHIO 0.6 8/24/2017	295120AA	8/25/2016	2,129,127.00	0.600	2,129,127.00	2,129,127.00	2,145,947.10	8/24/2017	297	1.38
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	250,355.00	9/25/2017	329	0.16
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,995,650.26	2,003,300.00	10/26/2017	360	1.29
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,180.70	501,270.00	9/20/2017	324	0.32
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	250,382.50	9/14/2017	318	0.16
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	250,082.50	9/28/2017	332	0.16
PERRYSBURG OHIO 1.5 10/26/2017	715076GB5	10/27/2016	1,060,000.00	1.101	1,064,176.40	1,064,130.51	1,065,066.80	10/26/2017	360	0.68
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	252,410.00	8/29/2017	302	0.16
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	250,362.50	9/21/2017	325	0.16

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	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,201.39	250,317.50	10/1/2017	335	0.16
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	246,019.20	9/18/2017	322	0.16
Total / Average			**7,934,127.00**	**0.963**	**7,926,288.40**	**7,934,289.86**	**7,967,218.10**		**331**	**5.13**
1-2 Years										
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	251,935.00	3/8/2018	493	0.16
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	249,952.50	2/26/2018	483	0.16
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	245,000.00	1.050	245,000.00	245,000.00	245,110.25	3/29/2018	514	0.16
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	155,466.89	150,505.50	12/1/2017	396	0.10
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	575,791.50	8/15/2018	653	0.37
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	183,438.00	8/15/2018	653	0.12
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	250,095.00	1/5/2018	431	0.16
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	245,000.00	1.150	245,000.00	245,000.00	246,653.75	9/28/2018	697	0.16
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	204,902.56	205,716.00	12/1/2017	396	0.13
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	250,037.50	1/18/2018	444	0.16
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1,500,000.00	1.100	1,492,158.25	1,495,284.42	1,498,575.00	1/22/2018	448	0.97
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	250,082.50	1/30/2018	456	0.16
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	994,300.83	1,000,700.00	5/29/2018	575	0.65
FNMA 0.81 7/26/2018-17	3136G3XX8	8/8/2016	1,500,000.00	0.810	1,500,000.00	1,500,000.00	1,494,570.00	7/26/2018	633	0.97
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	1,499,985.00	11/7/2017	372	0.97
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	251,830.00	4/17/2018	533	0.16
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	503,282.33	504,015.00	12/1/2017	396	0.32
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	247,974.30	9/26/2018	695	0.16
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	250,067.50	2/19/2018	476	0.16
MB FNCL BANK NA CHICAGO 1 7/23/2018	55266CQW9	3/23/2016	245,000.00	1.000	245,000.00	245,000.00	246,447.95	7/23/2018	630	0.16
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	396	0.83
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	401,428.74	401,832.20	12/1/2017	396	0.25
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	250,100.00	12/11/2017	406	0.16
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	250,167.50	1/9/2018	435	0.16
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,034,888.12	1,059,375.80	12/1/2017	396	0.66
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	252,122.50	6/19/2018	596	0.16
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	250,115.00	1/16/2018	442	0.16

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	3/22/2016	245,000.00	1.000	245,000.00	245,000.00	246,205.40	5/22/2018	568	0.16
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	353,537.01	2.660	353,537.01	353,537.01	353,537.01	11/19/2017	384	0.23
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,801.98	250,105.00	5/30/2018	576	0.16
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	151,422.00	4/17/2018	533	0.10
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	250,525.00	5/30/2018	576	0.16
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	121,770.24	121,944.00	12/1/2017	396	0.08
Total / Average			**14,873,537.01**	**1.146**	**15,052,051.91**	**14,914,663.12**	**14,972,469.66**		**487**	**9.61**
2-3 Years										
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	245,000.00	1.150	245,000.00	245,000.00	245,757.05	2/28/2019	850	0.16
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	245,000.00	1.300	245,000.00	245,000.00	247,891.00	2/19/2019	841	0.16
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	251,262.20	9/11/2019	1,045	0.16
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	245,000.00	1.150	245,000.00	245,000.00	245,441.00	9/11/2019	1,045	0.16
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	256,105.00	6/25/2019	967	0.16
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	256,300.00	8/27/2019	1,030	0.16
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	245,000.00	1.100	245,000.00	245,000.00	247,971.85	3/11/2019	861	0.16
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	256,370.00	9/24/2019	1,058	0.16
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	247,966.95	2/28/2019	850	0.16
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	255,182.50	8/20/2019	1,023	0.16
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	255,107.50	6/18/2019	960	0.16
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	245,000.00	1.000	245,000.00	245,000.00	244,909.35	3/1/2019	851	0.16
FFCB 1.02 7/12/2019-17	3133EGKZ7	7/15/2016	1,580,000.00	1.020	1,580,000.00	1,580,000.00	1,576,113.20	7/12/2019	984	1.02
FFCB 1.03 4/5/2019	3133EGJW6	7/5/2016	2,000,000.00	1.030	2,000,000.00	2,000,000.00	1,986,800.00	4/5/2019	886	1.29
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	3,250,000.00	1.120	3,250,000.00	3,250,000.00	3,244,117.50	2/22/2019	844	2.10
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1,300,000.00	1.150	1,300,000.00	1,300,000.00	1,297,569.00	1/28/2019	819	0.84
FFCB 1.25 8/19/2019-16	3133EGAW5	5/24/2016	985,000.00	1.290	983,768.75	983,935.42	977,622.35	8/19/2019	1,022	0.64
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,001,340.00	6/5/2019	947	1.29
FHLMC 1.15 7/26/2019-17	3134G8YP8	5/12/2016	1,250,000.00	1.150	1,250,000.00	1,250,000.00	1,247,275.00	7/26/2019	998	0.81
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,175.00	8/20/2019	1,023	0.16
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	245,000.00	1.150	245,000.00	245,000.00	245,095.55	2/26/2019	848	0.16
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	245,000.00	1.100	245,000.00	245,000.00	247,670.50	3/7/2019	857	0.16
FNMA 1 8/29/2019-18	3136G3W84	8/30/2016	9,000,000.00	1.000	9,000,000.00	9,000,000.00	8,915,400.00	8/29/2019	1,032	5.81

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA 1.05 7/12/2019-17	3135G0L50	8/8/2016	2,000,000.00	1.050	2,000,000.00	2,000,000.00	1,990,860.00	7/12/2019	984	1.29
FNMA 1.1 8/23/2019-17	3136G3X59	8/23/2016	3,300,000.00	1.100	3,300,000.00	3,300,000.00	3,282,510.00	8/23/2019	1,026	2.13
FNMA 1.125 9/6/2019-17	3136G34L6	10/14/2016	815,000.00	1.125	815,000.00	815,000.00	810,778.30	9/6/2019	1,040	0.53
FNMA 1.125 9/9/2019-17	3136G34K8	9/30/2016	2,000,000.00	1.125	2,000,000.00	2,000,000.00	1,987,200.00	9/9/2019	1,043	1.29
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1,365,000.00	1.160	1,365,000.00	1,365,000.00	1,362,979.80	11/16/2018	746	0.88
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	2,000,000.00	1.260	2,006,840.00	2,005,033.21	2,018,000.00	1/28/2019	819	1.29
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	255,717.50	6/18/2019	960	0.16
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	245,000.00	1.200	245,000.00	245,000.00	245,774.20	2/26/2019	848	0.16
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	245,000.00	1.100	245,000.00	245,000.00	247,672.95	3/4/2019	854	0.16
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	256,062.50	6/13/2019	955	0.16
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	254,792.50	12/5/2018	765	0.16
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	256,097.50	6/27/2019	969	0.16
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	247,966.95	2/28/2019	850	0.16
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	256,262.50	8/20/2019	1,023	0.16
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	251,205.85	9/4/2019	1,038	0.16
Total / Average			**38,780,000.00**	**1.213**	**38,785,608.75**	**38,783,968.63**	**38,723,323.05**		**955**	**25.05**
3-4 Years										
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	257,357.50	11/14/2019	1,109	0.16
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	248,000.00	1.650	248,000.00	248,000.00	248,190.96	1/28/2020	1,184	0.16
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	255,162.50	11/21/2019	1,116	0.16
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	245,000.00	1.400	245,000.00	245,000.00	245,124.95	12/24/2019	1,149	0.16
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	258,797.50	1/23/2020	1,179	0.16
FFCB 1.19 7/13/2020-17	3133EGLB9	7/13/2016	1,000,000.00	1.190	1,000,000.00	1,000,000.00	989,780.00	7/13/2020	1,351	0.65
FFCB 1.36 8/3/2020-17	3133EGPP4	8/4/2016	3,700,000.00	1.360	3,700,000.00	3,700,000.00	3,690,010.00	8/3/2020	1,372	2.39
FHLB 1.2 7/13/2020-17	3130A8M67	7/13/2016	2,000,000.00	1.200	2,000,000.00	2,000,000.00	1,982,200.00	7/13/2020	1,351	1.29
FHLB 1.25 12/13/2019	313381C94	3/1/2016	2,500,000.00	1.109	2,513,000.00	2,510,704.78	2,502,350.00	12/13/2019	1,138	1.62
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	500,000.00	1.290	500,000.00	500,000.00	500,035.00	2/26/2020	1,213	0.32
FHLB 1.4 10/28/2020-16	3130A7S89	4/28/2016	2,500,000.00	1.400	2,500,000.00	2,500,000.00	2,498,975.00	10/28/2020	1,458	1.62
FHLB 1.4 5/18/2020-16	3130A7ZT5	5/18/2016	1,750,000.00	1.400	1,750,000.00	1,750,000.00	1,745,800.00	5/18/2020	1,295	1.13
FHLMC 1.3 4/28/2020-17	3134G8ZD4	4/28/2016	1,500,000.00	1.300	1,500,000.00	1,500,000.00	1,496,325.00	4/28/2020	1,275	0.97
FHLMC 1.5 4/29/2020-16	3134G8Z69	4/29/2016	2,500,000.00	1.500	2,500,000.00	2,500,000.00	2,500,000.00	4/29/2020	1,276	1.62
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	248,000.00	1.600	248,000.00	248,000.00	251,556.32	1/21/2020	1,177	0.16
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	248,000.00	1.650	248,000.00	248,000.00	253,165.84	3/16/2020	1,232	0.16
FNMA 1 12/24/2019-17	3136G34J1	8/31/2016	1,300,000.00	1.093	1,296,100.00	1,296,296.61	1,290,367.00	12/24/2019	1,149	0.84

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA 1.2 10/20/2020-17	3136G3XP5	7/20/2016	1,000,000.00	1.200	1,000,000.00	1,000,000.00	998,690.00	10/20/2020	1,450	0.65
FNMA 1.2 7/28/2020-17	3136G4EK5	10/28/2016	2,000,000.00	1.200	2,000,000.00	2,000,000.00	1,984,000.00	7/28/2020	1,366	1.29
FNMA 1.5 5/29/2020-16	3136G3NZ4	5/27/2016	750,000.00	1.513	749,625.00	749,665.24	747,750.00	5/29/2020	1,306	0.48
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	2,300,000.00	1.510	2,298,988.00	2,299,171.21	2,326,818.00	6/22/2020	1,330	1.49
FNMA Step 8/28/2020-17	3136G24T1	6/3/2016	900,000.00	2.526	907,173.00	906,477.49	903,051.00	8/28/2020	1,397	0.58
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	245,482.65	3/30/2020	1,246	0.16
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	248,000.00	1.450	248,000.00	248,000.00	250,383.28	1/22/2020	1,178	0.16
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	258,037.50	1/23/2020	1,179	0.16
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	257,330.00	11/13/2019	1,108	0.16
Total / Average			**28,932,000.00**	**1.393**	**28,946,886.00**	**28,944,315.33**	**28,936,740.00**		**1,305**	**18.69**
4-5 Years										
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	5/11/2016	245,000.00	1.400	245,000.00	245,000.00	244,946.10	5/11/2021	1,653	0.16
Capital One NA 1.7 10/5/2021	14042RCQ2	10/5/2016	250,000.00	1.700	250,000.00	250,000.00	249,580.00	10/5/2021	1,800	0.16
FFCB 1.46 9/1/2021-17	3133EGSH9	9/1/2016	2,000,000.00	1.460	2,000,000.00	2,000,000.00	1,985,700.00	9/1/2021	1,766	1.29
FFCB 1.48 7/14/2021-16	3133EGLU7	7/14/2016	3,000,000.00	1.480	3,000,000.00	3,000,000.00	2,982,600.00	7/14/2021	1,717	1.94
FHLB 1.55 5/13/2021-19	3130A7WQ4	7/1/2016	1,000,000.00	1.353	1,009,260.00	1,008,624.25	991,350.00	5/13/2021	1,655	0.65
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	2,000,800.00	11/30/2020	1,491	1.29
FHLB Step 5/25/2021-16	3130A83A9	5/25/2016	1,000,000.00	2.017	1,000,000.00	1,000,000.00	1,000,100.00	5/25/2021	1,667	0.65
FHLB Step 9/16/2021-18	3130A95J6	9/16/2016	1,775,000.00	1.416	1,775,000.00	1,775,000.00	1,769,231.25	9/16/2021	1,781	1.15
FHLMC Step 4/28/2021-17	3134G8VZ9	4/28/2016	2,000,000.00	2.131	1,998,500.00	1,998,652.79	1,995,780.00	4/28/2021	1,640	1.29
FIRSTBANK PUERTO RICO SANTURCE 1.6 10/14/2021	33767AH95	10/14/2016	245,000.00	1.600	245,000.00	245,000.00	246,278.90	10/14/2021	1,809	0.16
FNMA 1.25 12/21/2020-17	3136G36S9	9/21/2016	2,505,000.00	1.311	2,498,737.50	2,498,898.90	2,481,703.50	12/21/2020	1,512	1.62
FNMA 1.25 12/23/2020-17	3136G35L5	9/23/2016	1,995,000.00	1.250	1,995,000.00	1,995,000.00	1,978,421.55	12/23/2020	1,514	1.29
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2,000,000.00	2.073	2,000,000.00	2,000,000.00	1,999,000.00	2/26/2021	1,579	1.29
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	245,000.00	1.450	245,000.00	245,000.00	245,164.15	4/29/2021	1,641	0.16
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	245,000.00	1.750	245,000.00	245,000.00	245,088.20	2/19/2021	1,572	0.16
SHAWNEE HILLS OHIO 3.71 8/24/2021	SHAWNEEHILLSTWO	8/24/2016	1,284,500.00	3.710	1,284,500.00	1,284,500.00	1,284,500.00	8/24/2021	1,758	0.83
Total / Average			**21,789,500.00**	**1.731**	**21,790,997.50**	**21,790,675.94**	**21,700,243.65**		**1,640**	**14.08**
Total / Average			**154,786,919.01**	**1.173**	**155,442,609.66**	**154,925,565.96**	**154,862,541.70**		**811**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 9/30/2016, End Date: 10/31/2016

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
Capital One NA 1.7 10/5/2021	14042RCQ2	1.700	10/5/2016	250,000.00	250,000.00	0.00	250,000.00	Raymond James
FIRSTBANK PUERTO RICO SANTURCE 1.6 10/14/2021	33767AH95	1.600	10/14/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FNMA 1.125 9/6/2019-17	3136G34L6	1.125	10/14/2016	815,000.00	815,000.00	967.81	815,967.81	Fifth Third Securities
FNMA 1.2 7/28/2020-17	3136G4EK5	1.200	10/28/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Huntington Wealth Advisors
PERRYSBURG OHIO 1.5 10/26/2017	715076GB5	1.101	10/27/2016	1,060,000.00	1,064,176.40	0.00	1,064,176.40	Fifth Third Securities
Sub Total / Average				**4,370,000.00**	**4,374,176.40**	**967.81**	**4,375,144.21**	
CALLED								
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	10/4/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	0.000	10/24/2016	250,000.00	250,000.00	630.14	250,630.14	Fifth Third Securities
FHLMC Step 10/29/2018-16	3134G7W23	0.000	10/29/2016	1,000,000.00	999,000.00	0.00	999,000.00	Raymond James
FNMA 2 10/7/2019-16	3136G26Y8	0.000	10/7/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Huntington Wealth Advisors
Sub Total / Average				**3,495,000.00**	**3,494,000.00**	**630.14**	**3,494,630.14**	
DEPOSIT								
Fifth Third Securities MM	MM53	0.000	10/31/2016	132.98	132.98	0.00	132.98	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	10/31/2016	69,018.06	69,018.06	0.00	69,018.06	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	10/31/2016	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Fifth Third - Money Market
Huntington Bank MM	MM1124	0.000	10/31/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Huntington National Bank
Raymond James - Money Market MM	MMRJ	0.000	10/31/2016	22,032.33	22,032.33	0.00	22,032.33	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	10/31/2016	245,000.00	245,000.00	0.00	245,000.00	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	10/31/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	10/6/2016	131.44	131.44	0.00	131.44	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	10/6/2016	33,658.84	33,658.84	0.00	33,658.84	Star Ohio
Sub Total / Average				**5,869,973.65**	**5,869,973.65**	**0.00**	**5,869,973.65**	
INTEREST								
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	0.000	10/29/2016	0.00	0.00	231.57	231.57	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
American Express Centrn 1.5 10/11/2017	02587DLK2	0.000	10/11/2016	0.00	0.00	1,880.14	1,880.14	Fifth Third Securities
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	0.000	10/11/2016	0.00	0.00	231.57	231.57	Raymond James
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	0.000	10/11/2016	0.00	0.00	281.92	281.92	Raymond James
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	10/27/2016	0.00	0.00	390.41	390.41	Fifth Third Securities
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	10/24/2016	0.00	0.00	164.38	164.38	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	10/14/2016	0.00	0.00	359.59	359.59	Fifth Third Securities
BANKLIBERTY 1.65 1/28/2020	06647ABL6	0.000	10/28/2016	0.00	0.00	336.33	336.33	Fifth Third Securities
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	0.000	10/9/2016	0.00	0.00	221.51	221.51	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	10/21/2016	0.00	0.00	369.86	369.86	Fifth Third Securities
CARDINAL BANK 1.05 2/28/2019	14147VFK7	0.000	10/28/2016	0.00	0.00	211.44	211.44	Raymond James
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	0.000	10/26/2016	0.00	0.00	281.92	281.92	Raymond James
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	0.000	10/31/2016	0.00	0.00	211.44	211.44	Raymond James
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	10/28/2016	0.00	0.00	201.37	201.37	Raymond James
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	10/18/2016	0.00	0.00	154.11	154.11	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	10/19/2016	0.00	0.00	380.14	380.14	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	10/7/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	10/18/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	10/1/2016	0.00	0.00	184.93	184.93	Fifth Third Securities
FFCB 1.03 4/5/2019	3133EGJW6	0.000	10/5/2016	0.00	0.00	5,150.00	5,150.00	DA Davidson
FHLB 1.4 10/28/2020-16	3130A7S89	0.000	10/28/2016	0.00	0.00	17,500.00	17,500.00	Fifth Third Securities
FHLMC 1.3 4/28/2020-17	3134G8ZD4	0.000	10/28/2016	0.00	0.00	9,750.00	9,750.00	Fifth Third Securities
FHLMC 1.5 4/29/2020-16	3134G8Z69	0.000	10/29/2016	0.00	0.00	18,750.00	18,750.00	Huntington Wealth Advisors
FHLMC Step 10/29/2018-16	3134G7W23	0.000	10/29/2016	0.00	0.00	3,750.00	3,750.00	Raymond James
FHLMC Step 4/28/2021-17	3134G8VZ9	0.000	10/28/2016	0.00	0.00	12,500.00	12,500.00	Raymond James
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	10/28/2016	0.00	0.00	143.84	143.84	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	10/25/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	0.000	10/26/2016	0.00	0.00	231.57	231.57	Raymond James
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	10/10/2016	0.00	0.00	201.37	201.37	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	10/15/2016	0.00	0.00	221.51	221.51	Raymond James
FNMA 0.75 4/20/2017	3135G0ZB2	0.000	10/20/2016	0.00	0.00	9,375.00	9,375.00	Raymond James
FNMA 0.875 10/26/2017	3135G0PQ0	0.000	10/26/2016	0.00	0.00	8,750.00	8,750.00	Fifth Third Securities
FNMA 2 10/7/2019-16	3136G26Y8	0.000	10/7/2016	0.00	0.00	20,000.00	20,000.00	Huntington Wealth Advisors
Frontier Bank 1.45 4/29/2021	35907XCT2	0.000	10/29/2016	0.00	0.00	291.99	291.99	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	0.000	10/17/2016	0.00	0.00	1,692.12	1,692.12	Fifth Third Securities
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	10/14/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	10/12/2016	0.00	0.00	184.93	184.93	Fifth Third Securities
KATAHDIN TC 1.2 2/26/2019	485836FH8	0.000	10/26/2016	0.00	0.00	241.64	241.64	Raymond James
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	0.000	10/19/2016	0.00	0.00	271.85	271.85	Raymond James
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	10/31/2016	0.00	0.00	143.84	143.84	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	10/23/2016	0.00	0.00	133.56	133.56	Fifth Third Securities
MB FNCL BANK NA CHICAGO 1 7/23/2018	55266CQW9	0.000	10/23/2016	0.00	0.00	201.37	201.37	Raymond James
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	10/13/2016	0.00	0.00	349.32	349.32	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	10/10/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	10/28/2016	0.00	0.00	143.84	143.84	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	10/28/2016	0.00	0.00	195.21	195.21	Fifth Third Securities
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	0.000	10/7/2016	0.00	0.00	1,412.61	1,412.61	Raymond James
PERRYSBURG OHIO 1 10/27/2016	715076FN0	0.000	10/27/2016	0.00	0.00	19,888.89	19,888.89	Fifth Third Securities
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	10/19/2016	0.00	0.00	205.48	205.48	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	10/14/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	0.000	10/22/2016	0.00	0.00	201.37	201.37	Raymond James
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	0.000	10/6/2016	0.00	0.00	12,189.77	12,189.77	Delaware - General Fund
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	10/31/2016	0.00	0.00	205.48	205.48	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	10/6/2016	0.00	0.00	131.44	131.44	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	10/6/2016	0.00	0.00	33,658.84	33,658.84	Star Ohio
State of Ohio 1 10/1/2016	677521D45	0.000	10/1/2016	0.00	0.00	1,250.00	1,250.00	Fifth Third Securities
State of Ohio 1 10/1/2017	677521D52	0.000	10/1/2016	0.00	0.00	1,250.00	1,250.00	Fifth Third Securities
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	0.000	10/17/2016	0.00	0.00	1,128.08	1,128.08	Fifth Third Securities
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	0.000	10/28/2016	0.00	0.00	211.44	211.44	Raymond James
United Bankers Bank 1 5/30/2018	909557CT5	0.000	10/31/2016	0.00	0.00	205.48	205.48	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	10/4/2016	0.00	0.00	422.87	422.87	Raymond James
Sub Total / Average				**0.00**	**0.00**	**189,675.30**	**189,675.30**	
MATURED								
PERRYSBURG OHIO 1 10/27/2016	715076FN0	0.000	10/27/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Fifth Third Securities
State of Ohio 1 10/1/2016	677521D45	0.000	10/1/2016	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Sub Total / Average				**2,250,000.00**	**2,250,000.00**	**0.00**	**2,250,000.00**	

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
SELL								
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	0.000	10/6/2016	14,659.28	14,659.28	0.00	14,659.28	Delaware - General Fund
Sub Total / Average				**14,659.28**	**14,659.28**	**0.00**	**14,659.28**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	10/12/2016	4,566,699.41	4,566,699.41	0.00	4,566,699.41	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	10/31/2016	1,880,144.21	1,880,144.21	0.00	1,880,144.21	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	10/14/2016	495,000.00	495,000.00	0.00	495,000.00	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	10/31/2016	1.38	1.38	0.00	1.38	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	10/31/2016	38,116.94	38,116.94	0.00	38,116.94	RJ - Money Market
Star Ohio LGIP	LGIP0332	0.000	10/13/2016	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Star Ohio
Sub Total / Average				**11,979,961.94**	**11,979,961.94**	**0.00**	**11,979,961.94**	