Delaware County

Monthly Investment Report

February 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 2/29/2016

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		0.610	6,720,000.00	6,788,009.80	21,533.33	6,809,543.13	6,751,745.79	170	54,228.06	2.90
Delaware - General Fund		0.311	9,919,649.39	9,919,649.39	0.00	9,919,649.39	9,919,649.39	35	7,882.20	4.28
Fifth Third - Money Market		0.200	3,057,651.89	3,057,651.89	0.00	3,057,651.89	3,057,651.89	1	0.00	1.32
Fifth Third Securities		1.216	70,622,024.66	71,241,868.15	24,196.14	71,266,064.29	70,944,159.57	818	249,452.05	30.48
First Tennessee		0.822	10,000,000.00	10,028,605.46	10,032.36	10,038,637.82	9,998,570.00	459	26,523.61	4.32
Huntington Wealth Advisors		1.202	33,395,000.00	33,442,433.02	172.57	33,442,605.59	33,417,397.10	849	120,719.18	14.41
Raymond James		1.021	19,359,755.00	19,358,805.00	1,616.44	19,360,421.44	19,378,410.91	690	34,693.84	8.35
RJ - Money Market		0.200	2,047,817.85	2,047,817.85	0.00	2,047,817.85	2,047,817.85	1	0.00	0.88
Star Ohio		0.200	72,395,037.62	72,395,037.62	0.00	72,395,037.62	72,395,037.62	1	0.00	31.24
Star Ohio Preservation Parks		0.200	271,833.46	271,833.46	0.00	271,833.46	271,833.46	1	0.00	0.12
US Bank Interest 2014		0.050	209,674.35	209,674.35	0.00	209,674.35	209,674.35	1	0.00	0.09
US Bank Interest Account		0.050	437,037.29	437,037.29	0.00	437,037.29	437,037.29	1	0.00	0.19
US Bank Principal 2014		0.050	40.81	40.81	0.00	40.81	40.81	1	0.00	0.00
US Bank Principal Account		0.050	205.22	205.22	0.00	205.22	205.22	1	0.00	0.00
US Bank Reserve Account		1.410	2,566,269.76	2,566,269.76	0.00	2,566,269.76	2,566,269.76	1	0.00	1.11
US Bank Sawmill Interest		0.050	726,159.71	726,159.71	0.00	726,159.71	726,159.71	1	0.00	0.31
US Bank Sawmill Principal		0.050	114.27	114.27	0.00	114.27	114.27	1	0.00	0.00

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
Total / Average		0.779	231,728,271.28	232,491,213.05	57,550.84	232,548,763.89	232,121,774.99	456	493,498.94	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 2/29/2016

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												
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	0.550	1,100,000.00	1,104,070.00	1,894.44	1,105,964.44	1,101,685.20	6/1/2016	93	8,188.89	0.47
FHLB 2 9/9/2016	313370TW8	7/30/2015	0.420	2,500,000.00	2,543,625.00	19,583.33	2,563,208.33	2,518,675.00	9/9/2016	193	23,611.11	1.08
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1.251	1,000,000.00	1,007,340.00	55.56	1,007,395.56	1,005,213.00	9/8/2016	192	9,388.89	0.43
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	773,428.04	8/25/2016	178	5,839.17	0.33
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	0.601	1,350,000.00	1,355,359.50	0.00	1,355,359.50	1,352,744.55	8/17/2016	170	7,200.00	0.58
Sub Total / Average			**0.610**	**6,720,000.00**	**6,788,009.80**	**21,533.33**	**6,809,543.13**	**6,751,745.79**		**170**	**54,228.06**	**2.90**
Delaware - General Fund												
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	52	5,161.64	0.86
Delaware County Bank MM	CHECKING	12/31/2011	0.200	7,551,453.10	7,551,453.10	N/A	7,551,453.10	7,551,453.10	N/A	1		3.26
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	368,196.29	368,196.29	0.00	368,196.29	368,196.29	11/19/2017	629	2,720.56	0.16
Sub Total / Average			**0.311**	**9,919,649.39**	**9,919,649.39**	**0.00**	**9,919,649.39**	**9,919,649.39**		**35**	**7,882.20**	**4.28**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.200	3,057,651.89	3,057,651.89	N/A	3,057,651.89	3,057,651.89	N/A	1		1.32
Sub Total / Average			**0.200**	**3,057,651.89**	**3,057,651.89**	**0.00**	**3,057,651.89**	**3,057,651.89**		**1**	**0.00**	**1.32**
Fifth Third Securities												
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	1.500	250,000.00	250,000.00	0.00	250,000.00	252,447.50	10/11/2017	590	1,448.63	0.11
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	250,962.50	3/8/2018	738	1,489.73	0.11
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	250,365.00	9/15/2017	564	1,486.99	0.11
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	253,267.50	6/25/2019	1212	768.49	0.11
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	252,902.50	8/27/2019	1275	26.03	0.11
	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	250,502.50	2/26/2018	728	27.40	0.11

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Bankers Bank West 0.8 2/26/2018												
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	253,402.50	11/14/2019	1354	179.79	0.11
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	1.650	248,000.00	248,000.00	0.00	248,000.00	249,026.72	1/28/2020	1429	11.21	0.11
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	250,237.50	7/17/2017	504	346.58	0.11
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	10/8/2015	0.451	2,000,000.00	2,011,280.00	0.00	2,011,280.00	2,003,060.00	4/22/2016	53	11,750.00	0.86
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	250,895.00	5/24/2017	450	597.95	0.11
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	1.800	250,000.00	250,000.00	0.00	250,000.00	250,740.00	11/21/2019	1361	98.63	0.11
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	0.451	950,000.00	959,870.50	0.00	959,870.50	951,881.00	5/5/2016	66	11,558.33	0.41
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	2.050	250,000.00	250,000.00	0.00	250,000.00	252,745.00	9/24/2019	1303	2,218.49	0.11
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	249,662.50	1/24/2018	695	246.58	0.11
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	0.401	2,775,000.00	2,784,629.25	0.00	2,784,629.25	2,775,111.00	5/25/2016	86	15,782.81	1.20
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	1.504	150,000.00	174,352.50	1,250.00	175,602.50	155,112.00	12/1/2017	641	1,833.33	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	249,972.50	1/18/2017	324	56.51	0.11
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	252,460.00	8/20/2019	1268	126.71	0.11
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	248,610.00	1/5/2018	676	128.08	0.11
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	253,215.00	6/18/2019	1205	850.00	0.11
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	1.900	250,000.00	250,000.00	0.00	250,000.00	254,547.50	1/23/2020	1424	481.51	0.11
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	255,905.00	12/1/2016	276	2,444.44	0.11
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	209,884.00	12/1/2017	641	1,955.56	0.09
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,367.50	8/29/2016	182	0.00	0.11
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	248,537.50	1/18/2018	689	64.04	0.11
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	1,496,880.00	1/22/2018	693	1,295.00	0.65

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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	248,700.00	1/30/2018	701	172.60	0.11
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	0.870	1,500,000.00	1,500,000.00	36.25	1,500,036.25	1,498,530.00	10/18/2017	597	4,748.75	0.65
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	3,243,467.50	2/22/2019	1089	707.78	1.40
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	1,300,013.00	1/28/2019	1064	1,287.36	0.56
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	1.750	700,000.00	700,000.00	0.00	700,000.00	700,931.00	4/29/2020	1521	1,020.83	0.30
FHLB Step 1/29/2021-16	3130A72C8	1/29/2016	2.318	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,501,725.00	1/29/2021	1796	2,604.17	1.08
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	2.162	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,540.00	5/13/2020	1535	2,944.44	0.43
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2.167	2,000,000.00	2,000,000.00	444.44	2,000,444.44	2,015,640.00	6/5/2019	1192	4,666.67	0.86
FHLMC Step 10/15/2020-16	3134G7ZR5	10/15/2015	2.261	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,501,325.00	10/15/2020	1690	9,305.56	1.08
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,767.50	8/20/2019	1268	123.29	0.11
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	249,135.00	6/28/2017	485	4.79	0.11
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	249,145.00	9/25/2017	574	23.29	0.11
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	251,581.12	1/21/2020	1422	423.98	0.11
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	250,197.50	1/21/2020	1422	101.37	0.11
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	250,048.48	3/16/2020	1477	852.03	0.11
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	2,001,380.00	10/26/2017	605	5,979.17	0.86
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	0.900	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,498,815.00	11/7/2017	617	4,200.00	0.65
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	500,970.00	9/20/2017	569	2,208.33	0.22
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1.160	1,365,000.00	1,365,000.00	0.00	1,365,000.00	1,365,532.35	11/16/2018	991	4,530.28	0.59
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	2,019,840.00	1/28/2019	1064	2,368.06	0.86
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	2,320,723.00	6/22/2020	1575	4,600.00	0.99
FNMA 1.8 10/21/2020-16	3136G2ND5	10/21/2015	1.800	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,875.00	10/21/2020	1696	16,000.00	1.08
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	1,999,720.00	2/26/2021	1824	166.67	0.86
FNMA Step 6/28/2019-16	3136G2VT1	12/28/2015	1.816	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,501,785.00	6/28/2019	1215	2,541.67	0.65
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	249,195.00	4/17/2018	778	1,248.29	0.11
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	249,195.00	9/14/2017	563	87.33	0.11
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	252,872.50	6/18/2019	1205	1,000.00	0.11
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	0.900	250,000.00	250,000.00	0.00	250,000.00	250,312.50	12/12/2016	287	104.79	0.11
	431621QJ3	3/19/2013	0.880	500,000.00	514,240.00	0.00	514,240.00	508,060.00	12/1/2017	641	1,833.33	0.22

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HILLIARD SCHOOL DISTRICT 1.5 12/1/2017												
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	249,667.50	2/19/2018	721	77.05	0.11
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	0.950	445,000.00	445,000.00	0.00	445,000.00	444,185.65	12/1/2016	276	1,033.39	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	249,837.50	1/30/2017	336	0.00	0.11
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	708,447.55	12/1/2016	276	8,372.22	0.30
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	0.751	500,000.00	502,470.00	0.00	502,470.00	502,315.00	12/21/2016	296	1,163.19	0.22
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	1.450	248,000.00	248,000.00	0.00	248,000.00	249,887.28	1/22/2020	1423	374.38	0.11
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	249,742.50	1/23/2017	329	26.71	0.11
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	0.651	1,750,000.00	1,756,037.50	0.00	1,756,037.50	1,751,680.00	5/13/2016	74	13,805.56	0.76
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	253,322.50	6/13/2019	1200	186.30	0.11
MEDINA COUNTY 1.1 12/1/2017	584836E97	6/13/2013	1.100	1,280,000.00	1,280,000.00	0.00	1,280,000.00	1,281,254.40	12/1/2017	641	3,441.78	0.55
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	413,463.05	12/1/2017	641	4,705.56	0.17
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	248,752.50	12/11/2017	651	110.62	0.11
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	0.603	250,024.66	250,000.00	24.66	250,024.66	249,637.12	1/30/2017	336	115.08	0.11
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	249,755.00	2/28/2017	365	4.79	0.11
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	249,517.50	9/28/2017	577	6.51	0.11
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	248,590.00	1/9/2018	680	296.92	0.11
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	250,467.50	1/22/2020	1423	88.70	0.11
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	285,000.00	285,000.00	0.00	285,000.00	286,949.40	11/1/2016	246	1,774.92	0.12
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	967,180.90	5/1/2016	62	6,326.11	0.42
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	305,118.00	12/1/2016	276	2,200.00	0.13
	680616VS5	6/10/2014	1.150	1,015,000.00	1,078,782.60	761.25	1,079,543.85	1,048,180.35	12/1/2017	641	7,443.33	0.44

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 LSD 3 12/1/2017												
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	250,060.00	4/11/2016	42	84.59	0.11
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	0.501	2,000,000.00	2,009,880.00	0.00	2,009,880.00	2,005,600.00	10/27/2016	241	6,666.67	0.86
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	1.700	250,000.00	250,000.00	0.00	250,000.00	253,672.50	1/23/2020	1424	430.82	0.11
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	0.751	1,450,000.00	1,457,163.00	0.00	1,457,163.00	1,450,667.00	4/22/2016	53	15,406.25	0.63
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	250,620.00	6/19/2018	841	68.49	0.11
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	0.850	250,000.00	250,000.00	58.22	250,058.22	248,547.50	1/16/2018	687	87.33	0.11
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	252,845.00	8/29/2017	547	0.00	0.11
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	248,487.50	5/30/2018	821	0.00	0.11
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	253,162.50	12/5/2018	1010	1,178.08	0.11
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	249,165.00	9/21/2017	570	937.33	0.11
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	250,915.00	10/1/2016	215	1,027.78	0.11
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	251,532.50	10/1/2017	580	1,027.78	0.11
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	1.800	500,000.00	538,555.00	3,298.24	541,853.24	517,730.00	6/15/2017	472	4,001.14	0.22
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1.750	1,000,000.00	1,079,200.00	6,282.06	1,085,482.06	1,035,460.00	6/15/2017	472	8,002.28	0.43
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	150,817.50	4/17/2018	778	832.19	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	253,250.00	6/27/2019	1214	810.96	0.11
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	0.365	1,000,000.00	1,007,680.00	0.00	1,007,680.00	1,005,380.00	11/23/2016	268	3,001.74	0.43
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	0.301	1,000,000.00	1,006,970.00	0.00	1,006,970.00	1,000,640.00	3/30/2016	30	9,138.89	0.43
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,485.00	5/30/2018	821	0.00	0.11
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	0.549	1,000,000.00	1,009,460.00	0.00	1,009,460.00	1,006,630.00	12/1/2016	276	3,666.67	0.43
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	0.400	1,700,000.00	1,709,418.00	0.00	1,709,418.00	1,706,273.00	8/25/2016	178	5,312.50	0.73
	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	111,461.90	12/1/2016	276	672.22	0.05

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WARRENSVILLE HEIGHTS 2.5 12/1/2016												
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	123,592.80	12/1/2017	641	733.33	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	253,390.00	11/13/2019	1353	1,368.49	0.11
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	252,927.50	8/20/2019	1268	117.12	0.11
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,175.00	1/31/2018	702	198.63	0.11
Sub Total / Average			**1.216**	**70,622,024.66**	**71,241,868.15**	**24,196.14**	**71,266,064.29**	**70,944,159.57**		**818**	**249,452.05**	**30.48**
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	2,989,170.00	11/21/2016	266	4,083.33	1.29
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	0.873	2,000,000.00	1,999,700.00	290.00	1,999,990.00	1,998,040.00	10/18/2017	597	6,331.67	0.86
FHLB 1.26 12/21/2016	313376H99	11/1/2012	0.685	2,000,000.00	2,046,845.46	9,100.00	2,055,945.46	2,010,220.00	12/21/2016	296	4,760.00	0.86
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	0.625	1,000,000.00	1,000,000.00	225.69	1,000,225.69	999,370.00	11/1/2016	246	2,048.61	0.43
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	999,200.00	5/29/2018	820	2,500.00	0.43
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1.600	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,002,570.00	9/26/2018	940	6,800.00	0.43
Sub Total / Average			**0.822**	**10,000,000.00**	**10,028,605.46**	**10,032.36**	**10,038,637.82**	**9,998,570.00**		**459**	**26,523.61**	**4.32**
Huntington Wealth Advisors												
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	2.140	565,000.00	565,000.00	0.00	565,000.00	578,012.52	8/15/2018	898	470.21	0.24
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,149.18	8/15/2018	898	149.80	0.08
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,940.00	8/4/2020	1618	2,694.44	0.86
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	0.375	1,700,000.00	1,700,000.00	53.13	1,700,053.13	1,696,124.00	8/3/2016	156	460.42	0.73
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	0.580	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2,998,140.00	9/21/2016	205	7,636.67	1.29
FHLB 1.85 1/28/2021-16	3130A74V4	1/28/2016	1.850	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	1/28/2021	1795	3,982.64	1.08
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	1.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	4,986,000.00	11/27/2017	637	12,777.78	2.16
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	1.250	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,001,260.00	5/25/2018	816	6,527.78	0.86
FHLMC 1.51 1/29/2020-16	3134G8JC4	1/29/2016	1.510	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	1/29/2020	1430	3,145.83	1.08
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	0.650	2,000,000.00	2,000,000.00	36.11	2,000,036.11	1,996,640.00	12/27/2016	302	2,238.89	0.86
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	1.693	2,500,000.00	2,521,712.02	0.00	2,521,712.02	2,501,975.00	4/29/2020	1521	15,625.00	1.08
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,015,520.00	10/7/2019	1316	15,777.78	0.86
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	5/27/2020	1549	10,222.22	0.86
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	0.551	2,000,000.00	2,008,900.00	0.00	2,008,900.00	2,000,000.00	3/3/2016	3	19,722.22	0.86

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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	3,308,484.30	8/11/2016	164	18,150.00	1.42
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	0.701	150,000.00	150,420.00	83.33	150,503.33	150,152.10	5/5/2016	66	1,137.50	0.06
Sub Total / Average			**1.202**	**33,395,000.00**	**33,442,433.02**	**172.57**	**33,442,605.59**	**33,417,397.10**		**849**	**120,719.18**	**14.41**
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	245,291.55	2/28/2019	1095	0.00	0.11
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	245,269.50	2/19/2019	1086	52.36	0.11
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	247,839.55	9/11/2019	1290	2,353.01	0.11
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,203.35	5/1/2017	427	886.03	0.11
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,036.75	10/10/2017	589	174.52	0.11
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,151.90	9/29/2017	578	8.73	0.11
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,936.30	5/20/2016	81	24.16	0.11
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	245,291.55	2/28/2019	1095	0.00	0.11
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	0.500	245,000.00	245,000.00	0.00	245,000.00	245,012.25	3/21/2016	21	1,161.23	0.11
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	1.000	244,755.00	244,755.00	87.26	244,842.26	244,997.31	12/28/2016	303	6.71	0.11
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	0.395	5,000,000.00	4,999,050.00	1,041.67	5,000,091.67	5,000,000.00	8/4/2016	157	1,302.08	2.16
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	1.290	500,000.00	500,000.00	0.00	500,000.00	499,370.00	2/26/2020	1458	53.75	0.22
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	2,006,760.00	11/30/2020	1736	4,944.44	0.86
FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	1.250	5,000,000.00	5,000,000.00	347.22	5,000,347.22	5,003,150.00	5/25/2018	816	16,319.44	2.16
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	245,249.90	2/26/2019	1093	23.16	0.11
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/7/2016	7	54.03	0.11
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	1.000	245,000.00	245,000.00	0.00	245,000.00	245,132.30	3/10/2017	375	127.53	0.11
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,926.50	5/13/2016	74	37.59	0.11

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FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,406.70	3/24/2017	389	103.37	0.11
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	244,559.00	3/30/2020	1491	1,275.34	0.11
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	1.650	245,000.00	245,000.00	0.00	245,000.00	246,276.45	9/26/2018	940	1,727.75	0.11
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,002.45	3/14/2016	14	45.64	0.11
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	1.200	245,000.00	245,000.00	0.00	245,000.00	245,269.50	2/26/2019	1093	24.16	0.11
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	244,382.60	2/19/2021	1817	90.62	0.11
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,916.70	5/17/2016	78	28.19	0.11
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	245,154.35	4/7/2017	403	1,119.28	0.11
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	0.850	245,000.00	245,000.00	0.00	245,000.00	245,291.55	9/12/2016	196	981.34	0.11
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,002.45	3/9/2016	9	53.70	0.11
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	1.200	245,000.00	245,000.00	0.00	245,000.00	245,352.80	9/18/2017	567	1,320.99	0.11
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	245,294.00	2/28/2019	1095	0.00	0.11
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	0.450	245,000.00	245,000.00	12.08	245,012.08	245,004.90	3/15/2016	15	42.29	0.11
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	2.100	245,000.00	245,000.00	84.58	245,084.58	247,878.75	9/4/2019	1283	352.40	0.11
Sub Total / Average			**1.021**	**19,359,755.00**	**19,358,805.00**	**1,616.44**	**19,360,421.44**	**19,378,410.91**		**690**	**34,693.84**	**8.35**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.200	2,047,817.85	2,047,817.85	N/A	2,047,817.85	2,047,817.85	N/A	1		0.88
Sub Total / Average			**0.200**	**2,047,817.85**	**2,047,817.85**	**0.00**	**2,047,817.85**	**2,047,817.85**		**1**	**0.00**	**0.88**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.200	72,395,037.62	72,395,037.62	N/A	72,395,037.62	72,395,037.62	N/A	1		31.24
Sub Total / Average			**0.200**	**72,395,037.62**	**72,395,037.62**	**0.00**	**72,395,037.62**	**72,395,037.62**		**1**	**0.00**	**31.24**
Star Ohio Preservation Parks												

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
Star Ohio LGIP	LGIP6054	11/30/2011	0.200	271,833.46	271,833.46	N/A	271,833.46	271,833.46	N/A	1		0.12
Sub Total / Average			**0.200**	**271,833.46**	**271,833.46**	**0.00**	**271,833.46**	**271,833.46**		**1**	**0.00**	**0.12**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.050	209,674.35	209,674.35	N/A	209,674.35	209,674.35	N/A	1		0.09
Sub Total / Average			**0.050**	**209,674.35**	**209,674.35**	**0.00**	**209,674.35**	**209,674.35**		**1**	**0.00**	**0.09**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.050	437,037.29	437,037.29	N/A	437,037.29	437,037.29	N/A	1		0.19
Sub Total / Average			**0.050**	**437,037.29**	**437,037.29**	**0.00**	**437,037.29**	**437,037.29**		**1**	**0.00**	**0.19**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.050	40.81	40.81	N/A	40.81	40.81	N/A	1		0.00
Sub Total / Average			**0.050**	**40.81**	**40.81**	**0.00**	**40.81**	**40.81**		**1**	**0.00**	**0.00**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.050	205.22	205.22	N/A	205.22	205.22	N/A	1		0.00
Sub Total / Average			**0.050**	**205.22**	**205.22**	**0.00**	**205.22**	**205.22**		**1**	**0.00**	**0.00**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,566,269.76	2,566,269.76	N/A	2,566,269.76	2,566,269.76	N/A	1		1.11
Sub Total / Average			**1.410**	**2,566,269.76**	**2,566,269.76**	**0.00**	**2,566,269.76**	**2,566,269.76**		**1**	**0.00**	**1.11**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.050	726,159.71	726,159.71	N/A	726,159.71	726,159.71	N/A	1		0.31
Sub Total / Average			**0.050**	**726,159.71**	**726,159.71**	**0.00**	**726,159.71**	**726,159.71**		**1**	**0.00**	**0.31**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.050	114.27	114.27	N/A	114.27	114.27	N/A	1		0.00
Sub Total / Average			**0.050**	**114.27**	**114.27**	**0.00**	**114.27**	**114.27**		**1**	**0.00**	**0.00**
Total / Average			**0.779**	**231,728,271.28**	**232,491,213.05**	**57,550.84**	**232,548,763.89**	**232,121,774.99**		**456**	**493,498.94**	**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 2/29/2016

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										
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	245,012.25	3/21/2016	21	0.17
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	245,000.00	0.350	245,000.00	245,000.00	245,000.00	3/7/2016	7	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	2,000,073.15	2,000,000.00	3/3/2016	3	1.40
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	245,000.00	0.400	245,000.00	245,000.00	245,002.45	3/14/2016	14	0.17
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	245,000.00	0.400	245,000.00	245,000.00	245,002.45	3/9/2016	9	0.17
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	1,000,000.00	0.301	1,006,970.00	1,000,572.88	1,000,640.00	3/30/2016	30	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	245,004.90	3/15/2016	15	0.17
Total / Average			**4,225,000.00**	**0.454**	**4,240,870.00**	**4,225,646.03**	**4,225,662.05**		**12**	**2.97**
1-3 Months										
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	245,000.00	0.400	245,000.00	245,000.00	244,936.30	5/20/2016	81	0.17
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	10/8/2015	2,000,000.00	0.451	2,011,280.00	2,003,034.72	2,003,060.00	4/22/2016	53	1.40
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	950,000.00	0.451	959,870.50	951,789.71	951,881.00	5/5/2016	66	0.67
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	2,775,000.00	0.401	2,784,629.25	2,777,268.81	2,775,111.00	5/25/2016	86	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	52	1.40
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	244,926.50	5/13/2016	74	0.17
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	1,750,000.00	0.651	1,756,037.50	1,751,227.40	1,751,680.00	5/13/2016	74	1.23
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	967,351.67	967,180.90	5/1/2016	62	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	250,060.00	4/11/2016	42	0.18
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	244,916.70	5/17/2016	78	0.17
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	150,000.00	0.701	150,420.00	150,080.35	150,152.10	5/5/2016	66	0.11
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	1,450,000.00	0.751	1,457,163.00	1,451,040.11	1,450,667.00	4/22/2016	53	1.02
Total / Average			**13,025,000.00**	**0.487**	**13,110,933.85**	**13,036,792.77**	**13,034,571.50**		**66**	**9.14**
3-6 Months										
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	1,100,000.00	0.550	1,104,070.00	1,101,249.21	1,101,685.20	6/1/2016	93	0.77

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	1,700,000.00	0.375	1,700,000.00	1,700,000.00	1,696,124.00	8/3/2016	156	1.19
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,568.93	5,000,000.00	8/4/2016	157	3.51
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,307,349.08	3,308,484.30	8/11/2016	164	2.32
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	773,723.97	773,428.04	8/25/2016	178	0.54
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	1,700,000.00	0.400	1,709,418.00	1,705,987.16	1,706,273.00	8/25/2016	178	1.19
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,352,489.39	1,352,744.55	8/17/2016	170	0.95
Total / Average			**14,920,000.00**	**0.452**	**14,961,913.80**	**14,940,367.74**	**14,938,739.09**		**158**	**10.47**
6-9 Months										
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,367.50	8/29/2016	182	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	2,989,170.00	11/21/2016	266	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	2,998,140.00	9/21/2016	205	2.11
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,520,687.04	2,518,675.00	9/9/2016	193	1.75
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	999,370.00	11/1/2016	246	0.70
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,003,882.31	1,005,213.00	9/8/2016	192	0.70
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	285,000.00	1.900	285,000.00	285,000.00	286,949.40	11/1/2016	246	0.20
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,291.55	9/12/2016	196	0.17
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,006,541.43	2,005,600.00	10/27/2016	241	1.40
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,420.37	250,915.00	10/1/2016	215	0.18
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,005,639.01	1,005,380.00	11/23/2016	268	0.70
Total / Average			**14,530,000.00**	**0.598**	**14,601,145.00**	**14,567,170.16**	**14,555,071.45**		**227**	**10.20**
9-12 Months										
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	244,997.31	12/28/2016	303	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	249,972.50	1/18/2017	324	0.18
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	255,543.07	255,905.00	12/1/2016	276	0.18
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,009,176.87	2,010,220.00	12/21/2016	296	1.40
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	2,000,000.00	0.650	2,000,000.00	2,000,000.00	1,996,640.00	12/27/2016	302	1.40
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,312.50	12/12/2016	287	0.18
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	444,185.65	12/1/2016	276	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	249,837.50	1/30/2017	336	0.18
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	706,782.73	708,447.55	12/1/2016	276	0.48
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	500,000.00	0.751	502,470.00	502,003.07	502,315.00	12/21/2016	296	0.35
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,742.50	1/23/2017	329	0.18
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,018.97	249,637.12	1/30/2017	336	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	249,755.00	2/28/2017	365	0.18
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	304,661.21	305,118.00	12/1/2016	276	0.21

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	1,000,000.00	0.549	1,009,460.00	1,007,133.77	1,006,630.00	12/1/2016	276	0.70
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	111,305.28	111,461.90	12/1/2016	276	0.08
Total / Average			**9,034,779.66**	**0.714**	**9,271,363.86**	**9,086,379.97**	**9,085,177.53**		**297**	**6.34**
1-2 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,447.50	10/11/2017	590	0.18
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	245,203.35	5/1/2017	427	0.17
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	250,000.00	1.300	250,000.00	250,000.00	250,365.00	9/15/2017	564	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	245,036.75	10/10/2017	589	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	245,151.90	9/29/2017	578	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	250,502.50	2/26/2018	728	0.18
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	250,237.50	7/17/2017	504	0.18
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,895.00	5/24/2017	450	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	249,662.50	1/24/2018	695	0.18
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	158,849.18	155,112.00	12/1/2017	641	0.11
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	248,610.00	1/5/2018	676	0.18
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	207,935.71	209,884.00	12/1/2017	641	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	248,537.50	1/18/2018	689	0.18
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1,500,000.00	1.100	1,492,158.25	1,492,705.59	1,496,880.00	1/22/2018	693	1.05
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	248,700.00	1/30/2018	701	0.18
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,901.59	1,998,040.00	10/18/2017	597	1.40
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	1,500,000.00	0.870	1,500,000.00	1,500,000.00	1,498,530.00	10/18/2017	597	1.05
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	4,986,000.00	11/27/2017	637	3.51
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	249,135.00	6/28/2017	485	0.18
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	250,000.00	0.850	250,000.00	250,000.00	249,145.00	9/25/2017	574	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	245,132.30	3/10/2017	375	0.17
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,406.70	3/24/2017	389	0.17
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,992,690.02	2,001,380.00	10/26/2017	605	1.40
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	1,498,815.00	11/7/2017	617	1.05
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,317.35	500,970.00	9/20/2017	569	0.35
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	249,195.00	9/14/2017	563	0.18
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	505,313.06	508,060.00	12/1/2017	641	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	249,667.50	2/19/2018	721	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	1,281,254.40	12/1/2017	641	0.90

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	411,592.98	413,463.05	12/1/2017	641	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	248,752.50	12/11/2017	651	0.18
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	249,517.50	9/28/2017	577	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	248,590.00	1/9/2018	680	0.18
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,047,192.64	1,048,180.35	12/1/2017	641	0.71
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	245,154.35	4/7/2017	403	0.17
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	250,000.00	0.850	250,000.00	250,000.00	248,547.50	1/16/2018	687	0.18
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	250,000.00	1.700	250,000.00	250,000.00	252,845.00	8/29/2017	547	0.18
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	368,196.29	2.660	368,196.29	368,196.29	368,196.29	11/19/2017	629	0.26
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	250,000.00	0.850	250,000.00	250,000.00	249,165.00	9/21/2017	570	0.18
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,348.68	251,532.50	10/1/2017	580	0.18
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,026,663.62	1,035,460.00	6/15/2017	472	0.70
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	513,007.83	517,730.00	6/15/2017	472	0.35
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	245,352.80	9/18/2017	567	0.17
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	122,865.47	123,592.80	12/1/2017	641	0.08
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,175.00	1/31/2018	702	0.18
Total / Average			**26,483,196.29**	**1.081**	**26,785,716.19**	**26,592,580.01**	**26,604,211.04**		**607**	**18.59**
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	245,291.55	2/28/2019	1095	0.17
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	245,000.00	1.300	245,000.00	245,000.00	245,269.50	2/19/2019	1086	0.17
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	250,962.50	3/8/2018	738	0.18
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	245,291.55	2/28/2019	1095	0.17
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	578,012.52	8/15/2018	898	0.40
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,149.18	8/15/2018	898	0.13
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	3,250,000.00	1.120	3,250,000.00	3,250,000.00	3,243,467.50	2/22/2019	1089	2.28
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1,300,000.00	1.150	1,300,000.00	1,300,000.00	1,300,013.00	1/28/2019	1064	0.91
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	991,872.49	999,200.00	5/29/2018	820	0.70
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	2,001,260.00	5/25/2018	816	1.40
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	5,003,150.00	5/25/2018	816	3.51
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	245,000.00	1.150	245,000.00	245,000.00	245,249.90	2/26/2019	1093	0.17
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1,365,000.00	1.160	1,365,000.00	1,365,000.00	1,365,532.35	11/16/2018	991	0.96
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	2,000,000.00	1.260	2,006,840.00	2,006,538.87	2,019,840.00	1/28/2019	1064	1.40
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	1,002,570.00	9/26/2018	940	0.70

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	249,195.00	4/17/2018	778	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	246,276.45	9/26/2018	940	0.17
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	245,000.00	1.200	245,000.00	245,000.00	245,269.50	2/26/2019	1093	0.17
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	250,620.00	6/19/2018	841	0.18
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,717.75	248,487.50	5/30/2018	821	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	253,162.50	12/5/2018	1010	0.18
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	150,817.50	4/17/2018	778	0.11
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	245,294.00	2/28/2019	1095	0.17
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	248,485.00	5/30/2018	821	0.18
Total / Average			**21,025,000.00**	**1.274**	**21,013,275.00**	**21,023,129.11**	**21,066,867.00**		**939**	**14.76**
3-4 Years										
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	247,839.55	9/11/2019	1290	0.17
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	253,267.50	6/25/2019	1212	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	252,902.50	8/27/2019	1275	0.18
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	253,402.50	11/14/2019	1354	0.18
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	248,000.00	1.650	248,000.00	248,000.00	249,026.72	1/28/2020	1429	0.17
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	250,000.00	1.800	250,000.00	250,000.00	250,740.00	11/21/2019	1361	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	252,745.00	9/24/2019	1303	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	252,460.00	8/20/2019	1268	0.18
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	253,215.00	6/18/2019	1205	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	254,547.50	1/23/2020	1424	0.18
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	500,000.00	1.290	500,000.00	500,000.00	499,370.00	2/26/2020	1458	0.35
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,015,640.00	6/5/2019	1192	1.40
FHLMC 1.51 1/29/2020-16	3134G8JC4	1/29/2016	2,500,000.00	1.510	2,500,000.00	2,500,000.00	2,500,000.00	1/29/2020	1430	1.75
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,767.50	8/20/2019	1268	0.18
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	248,000.00	1.600	248,000.00	248,000.00	251,581.12	1/21/2020	1422	0.17
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	250,197.50	1/21/2020	1422	0.18
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,015,520.00	10/7/2019	1316	1.40
FNMA Step 6/28/2019-16	3136G2VT1	12/28/2015	1,500,000.00	1.816	1,500,000.00	1,500,000.00	1,501,785.00	6/28/2019	1215	1.05
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	252,872.50	6/18/2019	1205	0.18
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	248,000.00	1.450	248,000.00	248,000.00	249,887.28	1/22/2020	1423	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	253,322.50	6/13/2019	1200	0.18
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	250,467.50	1/22/2020	1423	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
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	253,672.50	1/23/2020	1424	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	253,250.00	6/27/2019	1214	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	253,390.00	11/13/2019	1353	0.18
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	252,927.50	8/20/2019	1268	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	247,878.75	9/4/2019	1283	0.17
Total / Average			**13,984,000.00**	**1.823**	**13,984,000.00**	**13,984,000.00**	**14,072,675.92**		**1314**	**9.82**
4-5 Years										
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	2,000,940.00	8/4/2020	1618	1.40
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	700,000.00	1.750	700,000.00	700,000.00	700,931.00	4/29/2020	1521	0.49
FHLB 1.85 1/28/2021-16	3130A74V4	1/28/2016	2,500,000.00	1.850	2,500,000.00	2,500,000.00	2,500,000.00	1/28/2021	1795	1.75
FHLB Step 1/29/2021-16	3130A72C8	1/29/2016	2,500,000.00	2.318	2,500,000.00	2,500,000.00	2,501,725.00	1/29/2021	1796	1.75
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	2,006,760.00	11/30/2020	1736	1.40
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	1,000,000.00	2.162	1,000,000.00	1,000,000.00	1,001,540.00	5/13/2020	1535	0.70
FHLMC Step 10/15/2020-16	3134G7ZR5	10/15/2015	2,500,000.00	2.261	2,500,000.00	2,500,000.00	2,501,325.00	10/15/2020	1690	1.75
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	248,000.00	1.650	248,000.00	248,000.00	250,048.48	3/16/2020	1477	0.17
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	2,300,000.00	1.510	2,298,988.00	2,299,018.53	2,320,723.00	6/22/2020	1575	1.61
FNMA 1.8 10/21/2020-16	3136G2ND5	10/21/2015	2,500,000.00	1.800	2,500,000.00	2,500,000.00	2,500,875.00	10/21/2020	1696	1.75
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	2,500,000.00	1.693	2,521,712.02	2,518,075.52	2,501,975.00	4/29/2020	1521	1.75
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,000,000.00	5/27/2020	1549	1.40
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2,000,000.00	2.073	2,000,000.00	2,000,000.00	1,999,720.00	2/26/2021	1824	1.40
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	244,559.00	3/30/2020	1491	0.17
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	245,000.00	1.750	245,000.00	245,000.00	244,382.60	2/19/2021	1817	0.17
Total / Average			**25,238,000.00**	**1.928**	**25,258,700.02**	**25,255,094.05**	**25,275,504.08**		**1668**	**17.72**
Total / Average			**142,464,975.95**	**1.121**	**143,227,917.72**	**142,711,159.84**	**142,858,479.66**		**741**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 1/31/2016, End Date: 2/29/2016

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	1.150	2/29/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	1.300	2/23/2016	245,000.00	245,000.00	43.63	245,043.63	Raymond James
CARDINAL BANK 1.05 2/28/2019	14147VFK7	1.050	2/29/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FFCB 1.12 2/22/2019	3133EFC70	1.120	2/22/2016	3,250,000.00	3,250,000.00	0.00	3,250,000.00	Fifth Third Securities
FFCB 1.15 1/28/2019	3133EFMB0	1.150	2/2/2016	1,300,000.00	1,300,000.00	166.11	1,300,166.11	Fifth Third Securities
FHLB 1.29 2/26/2020	3130A7DH5	1.290	2/26/2016	500,000.00	500,000.00	0.00	500,000.00	Raymond James
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	1.150	2/26/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FNMA Step 2/26/2021-16	3136G2ZQ3	2.073	2/26/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Fifth Third Securities
KATAHDIN TC 1.2 2/26/2019	485836FH8	1.200	2/26/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	1.750	2/19/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	1.050	2/29/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Sub Total / Average				**8,765,000.00**	**8,765,000.00**	**209.74**	**8,765,209.74**	
CALLED								
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	2/25/2016	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
FHLMC 1.4 11/26/2018-16	3134G85H8	0.000	2/26/2016	2,500,000.00	2,500,000.00	8,361.11	2,508,361.11	Fifth Third Securities
FHLMC Step 5/21/2020-15	3134G6XJ7	0.000	2/22/2016	1,020,000.00	1,020,000.00	3,825.00	1,023,825.00	Raymond James
Sub Total / Average				**3,770,000.00**	**3,770,000.00**	**12,186.11**	**3,782,186.11**	
DEPOSIT								
Fifth Third Securities MM	MM53	0.000	2/29/2016	419.20	419.20	0.00	419.20	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	2/29/2016	31,550.65	31,550.65	0.00	31,550.65	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	2/29/2016	8,265,000.00	8,265,000.00	0.00	8,265,000.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	2/29/2016	2.14	2.14	0.00	2.14	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	2/29/2016	11,926.77	11,926.77	0.00	11,926.77	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	2/29/2016	3,960,000.00	3,960,000.00	0.00	3,960,000.00	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	2/29/2016	76.18	76.18	0.00	76.18	Star Ohio Preservation Parks

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Star Ohio LGIP	LGIP0332	0.000	2/29/2016	21,252.44	21,252.44	0.00	21,252.44	Star Ohio
Star Ohio LGIP	LGIP0332	0.000	2/29/2016	70,000,000.00	70,000,000.00	0.00	70,000,000.00	Star Ohio
US Bank MM	MM1003	0.000	2/29/2016	1.61	1.61	0.00	1.61	US Bank Interest 2014
US Bank MM	MM1006	0.000	2/29/2016	5.57	5.57	0.00	5.57	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	2/29/2016	2,135.71	2,135.71	0.00	2,135.71	US Bank Interest Account
Sub Total / Average				**82,292,370.27**	**82,292,370.27**	**0.00**	**82,292,370.27**	
INTEREST								
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.000	2/12/2016	0.00	0.00	60.41	60.41	Raymond James
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	2/27/2016	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	2/9/2016	0.00	0.00	270.51	270.51	Raymond James
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	2/28/2016	0.00	0.00	532.29	532.29	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	2/24/2016	0.00	0.00	169.86	169.86	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	2/14/2016	0.00	0.00	371.58	371.58	Fifth Third Securities
BANKLIBERTY 1.65 1/28/2020	06647ABL6	0.000	2/28/2016	0.00	0.00	325.12	325.12	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	2/20/2016	0.00	0.00	83.23	83.23	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	2/21/2016	0.00	0.00	382.19	382.19	Fifth Third Securities
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	2/28/2016	0.00	0.00	208.08	208.08	Raymond James
Columbus Ohio 2.14 8/15/2018	199492HA0	0.000	2/15/2016	0.00	0.00	6,045.50	6,045.50	Huntington Wealth Advisors
Columbus, Ohio 2.14 8/15/2018	199492GH6	0.000	2/15/2016	0.00	0.00	1,926.00	1,926.00	Huntington Wealth Advisors
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	2/18/2016	0.00	0.00	159.25	159.25	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	2/19/2016	0.00	0.00	392.81	392.81	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	2/7/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	2/27/2016	0.00	0.00	350.34	350.34	Fifth Third Securities
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	0.000	2/4/2016	0.00	0.00	9,125.00	9,125.00	Delaware - General Fund
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.000	2/4/2016	0.00	0.00	83.23	83.23	Raymond James
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	0.000	2/29/2016	0.00	0.00	1,134.25	1,134.25	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	2/18/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	2/1/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
FFCB 1.94 8/4/2020-16	3133EE5Y2	0.000	2/4/2016	0.00	0.00	19,400.00	19,400.00	Huntington Wealth Advisors
FHLB 0.25 2/2/2016	3130A3ZM9	0.000	2/2/2016	0.00	0.00	6,250.00	6,250.00	Fifth Third Securities
FHLB 0.375 8/3/2016	3130A65P8	0.000	2/3/2016	0.00	0.00	3,187.50	3,187.50	Huntington Wealth Advisors

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	0.000	2/23/2016	0.00	0.00	980.00	980.00	Raymond James
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	0.000	2/20/2016	0.00	0.00	2,520.55	2,520.55	Fifth Third Securities
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	2/28/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	2/25/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	2/6/2016	0.00	0.00	72.83	72.83	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	2/21/2016	0.00	0.00	392.81	392.81	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	2/10/2016	0.00	0.00	208.08	208.08	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	2/13/2016	0.00	0.00	72.83	72.83	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	2/15/2016	0.00	0.00	228.89	228.89	Raymond James
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	2/14/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	2/12/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.000	2/12/2016	0.00	0.00	72.83	72.83	Raymond James
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	2/12/2016	0.00	0.00	83.23	83.23	Raymond James
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	0.000	2/19/2016	0.00	0.00	708.90	708.90	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	2/29/2016	0.00	0.00	292.47	292.47	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	2/23/2016	0.00	0.00	138.01	138.01	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	2/13/2016	0.00	0.00	360.96	360.96	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	2/10/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	2/1/2016	0.00	0.00	127.40	127.40	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	2/28/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	0.000	2/11/2016	0.00	0.00	980.00	980.00	Raymond James
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	2/28/2016	0.00	0.00	201.71	201.71	Fifth Third Securities
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.000	2/26/2016	0.00	0.00	70.48	70.48	Raymond James
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	2/10/2016	0.00	0.00	138.01	138.01	Fifth Third Securities
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.000	2/12/2016	0.00	0.00	80.55	80.55	Raymond James
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	2/17/2016	0.00	0.00	72.83	72.83	Raymond James
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.000	2/11/2016	0.00	0.00	62.42	62.42	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	2/9/2016	0.00	0.00	83.23	83.23	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	2/19/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	2/14/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	0.000	2/29/2016	0.00	0.00	2,142.47	2,142.47	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	2/29/2016	0.00	0.00	417.81	417.81	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	2/29/2016	0.00	0.00	76.18	76.18	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	2/29/2016	0.00	0.00	21,252.44	21,252.44	Star Ohio
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	0.000	2/11/2016	0.00	0.00	83.23	83.23	Raymond James
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	0.000	2/11/2016	0.00	0.00	980.00	980.00	Raymond James
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	2/16/2016	0.00	0.00	203.42	203.42	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	2/29/2016	0.00	0.00	417.81	417.81	Fifth Third Securities
US Bank MM	MM1003	0.000	2/29/2016	0.00	0.00	1.61	1.61	US Bank Interest 2014
US Bank MM	MM1006	0.000	2/29/2016	0.00	0.00	21,252.44	21,252.44	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	2/29/2016	0.00	0.00	2,135.71	2,135.71	US Bank Interest Account
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	0.000	2/4/2016	0.00	0.00	1,099.48	1,099.48	Raymond James
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	2/15/2016	0.00	0.00	93.64	93.64	Raymond James
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	2/29/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
WEBSTER BANK 1.9 8/20/2019	94768NJX3	0.000	2/20/2016	0.00	0.00	2,394.52	2,394.52	Fifth Third Securities
Wells Fargo Step 1/31/2018-16	94986TLX3	0.000	2/1/2016	0.00	0.00	535.62	535.62	Fifth Third Securities
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	0.000	2/18/2016	0.00	0.00	1,102.50	1,102.50	Raymond James
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	2/4/2016	0.00	0.00	436.97	436.97	Raymond James
Sub Total / Average				**0.00**	**0.00**	**115,622.44**	**115,622.44**	
MATURED								
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.000	2/12/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	0.000	2/4/2016	3,000,000.00	3,000,000.00	0.00	3,000,000.00	Delaware - General Fund
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.000	2/4/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FHLB 0.25 2/2/2016	3130A3ZM9	0.000	2/2/2016	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Fifth Third Securities
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	0.000	2/23/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.000	2/12/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	0.000	2/11/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.000	2/26/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.000	2/12/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.000	2/11/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	0.000	2/11/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	0.000	2/11/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	2/16/2016	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	0.000	2/4/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	2/29/2016	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	0.000	2/18/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Sub Total / Average				**11,440,000.00**	**11,440,000.00**	**0.00**	**11,440,000.00**	
PRINCIPAL PAY DOWN								
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	0.000	2/1/2016	15,000.00	15,000.00	71.25	15,071.25	Fifth Third Securities
Sub Total / Average				**15,000.00**	**15,000.00**	**71.25**	**15,071.25**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	2/29/2016	23,252,400.39	23,252,400.39	0.00	23,252,400.39	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	2/29/2016	6,550,166.11	6,550,166.11	0.00	6,550,166.11	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	2/29/2016	2,215,043.63	2,215,043.63	0.00	2,215,043.63	RJ - Money Market
Star Ohio LGIP	LGIP0332	0.000	2/29/2016	95,000,000.00	95,000,000.00	0.00	95,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	2/29/2016	2,131.90	2,131.90	0.00	2,131.90	US Bank Reserve Account
Sub Total / Average				**127,019,742.03**	**127,019,742.03**	**0.00**	**127,019,742.03**	