Delaware County

Monthly Investment Report

May 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 5/31/2016

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		0.741	10,720,000.00	10,787,109.80	21,741.66	10,808,851.46	10,727,873.00	297	62,996.39	4.28
Delaware - General Fund		0.604	7,631,380.85	7,631,380.85	0.00	7,631,380.85	7,631,380.85	27	5,223.48	3.05
Fifth Third - Money Market		0.200	1,828,259.92	1,828,259.92	0.00	1,828,259.92	1,828,259.92	1	0.00	0.73
Fifth Third Securities		1.247	69,527,024.66	70,094,399.30	32,199.70	70,126,599.00	69,804,381.33	832	277,865.16	27.78
First Tennessee		0.822	10,000,000.00	10,028,605.46	10,032.36	10,038,637.82	10,000,690.00	367	17,160.28	4.00
Huntington Wealth Advisors		1.207	33,245,000.00	33,261,026.00	89.24	33,261,115.24	33,245,006.00	826	87,810.57	13.28
Raymond James		1.204	23,834,755.00	23,830,073.75	4,650.37	23,834,724.12	23,862,058.78	845	20,890.33	9.52
RJ - Money Market		0.200	48,476.54	48,476.54	0.00	48,476.54	48,476.54	1	0.00	0.02
Star Ohio		0.500	89,229,330.72	89,229,330.72	0.00	89,229,330.72	89,229,330.72	1	0.00	35.65
Star Ohio Preservation Parks		0.500	272,130.29	272,130.29	0.00	272,130.29	272,130.29	1	0.00	0.11
US Bank Interest 2014		0.200	209,724.53	209,724.53	0.00	209,724.53	209,724.53	1	0.00	0.08
US Bank Interest Account		0.200	455,273.42	455,273.42	0.00	455,273.42	455,273.42	1	0.00	0.18
US Bank Principal 2014		0.200	40.81	40.81	0.00	40.81	40.81	1	0.00	0.00
US Bank Principal Account		0.200	205.28	205.28	0.00	205.28	205.28	1	0.00	0.00
US Bank Reserve Account		1.410	2,548,146.31	2,548,146.31	0.00	2,548,146.31	2,548,146.31	1	0.00	1.02
US Bank Sawmill Interest		0.200	726,335.50	726,335.50	0.00	726,335.50	726,335.50	1	0.00	0.29
US Bank Sawmill		0.200	114.30	114.30	0.00	114.30	114.30	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
Principal										
Total / Average		**0.900**	**250,276,198.13**	**250,950,632.78**	**68,713.33**	**251,019,346.11**	**250,589,427.58**	**450**	**471,946.21**	**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 5/31/2016

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												
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	1,100,000.00	6/1/2016	1	11,000.00	0.44
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	1,996,600.00	3/23/2017	296	2,361.11	0.80
FHLB 1.25 3/29/2019-16	3130A7FG5	3/29/2016	1.250	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,997,880.00	3/29/2019	1032	4,305.56	0.80
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	2,509,375.00	9/9/2016	101	11,388.89	1.00
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	1,002,400.00	9/8/2016	100	14,500.00	0.40
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	771,078.00	8/25/2016	86	8,790.83	0.31
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	0.601	1,350,000.00	1,355,359.50	0.00	1,355,359.50	1,350,540.00	8/17/2016	78	10,650.00	0.54
Sub Total / Average			**0.741**	**10,720,000.00**	**10,787,109.80**	**21,741.66**	**10,808,851.46**	**10,727,873.00**		**297**	**62,996.39**	**4.28**
Delaware - General Fund												
Delaware County Bank MM	CHECKING	12/31/2011	0.500	7,263,184.56	7,263,184.56	N/A	7,263,184.56	7,263,184.56	N/A	1		2.90
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	537	5,223.48	0.15
Sub Total / Average			**0.604**	**7,631,380.85**	**7,631,380.85**	**0.00**	**7,631,380.85**	**7,631,380.85**		**27**	**5,223.48**	**3.05**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.200	1,828,259.92	1,828,259.92	N/A	1,828,259.92	1,828,259.92	N/A	1		0.73
Sub Total / Average			**0.200**	**1,828,259.92**	**1,828,259.92**	**0.00**	**1,828,259.92**	**1,828,259.92**		**1**	**0.00**	**0.73**
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	252,832.50	10/11/2017	498	513.70	0.10
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	251,832.50	3/8/2018	646	719.18	0.10
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	251,025.00	9/15/2017	472	685.62	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	255,922.50	6/25/2019	1120	1,839.73	0.10
BANK NORTHERN	06414TPA5	8/27/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	255,885.00	8/27/2019	1183	52.05	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
MICH 1.9 8/27/2019												
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	251,410.00	2/26/2018	636	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	256,770.00	11/14/2019	1262	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	248,478.64	1/28/2020	1337	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	250,755.00	7/17/2017	412	1,071.23	0.10
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	251,147.50	5/24/2017	358	43.15	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	254,277.50	11/21/2019	1269	123.29	0.10
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	5/5/2016	0.900	775,000.00	785,338.50	0.00	785,338.50	784,447.25	5/4/2017	338	1,259.38	0.31
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	255,862.50	9/24/2019	1211	954.79	0.10
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	250,210.00	1/24/2018	603	876.71	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	2,781,299.25	11/22/2016	175	674.48	1.11
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	153,291.00	12/1/2017	549	3,750.00	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	250,260.00	1/18/2017	232	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	254,987.50	8/20/2019	1176	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	249,682.50	1/5/2018	584	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	255,837.50	6/18/2019	1113	1,921.23	0.10
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	1.900	250,000.00	250,000.00	0.00	250,000.00	258,237.50	1/23/2020	1332	1,678.77	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	253,952.50	12/1/2016	184	5,000.00	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	207,876.00	12/1/2017	549	4,000.00	0.08
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,270.00	8/29/2016	90	567.12	0.10
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	249,632.50	1/18/2018	597	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	1,496,205.00	1/22/2018	601	4,515.00	0.60

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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	249,787.50	1/30/2018	609	184.93	0.10
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	1,497,885.00	10/18/2017	505	1,558.75	0.60
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	3,247,790.00	2/22/2019	997	10,010.00	1.30
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	1,295,294.00	1/28/2019	972	5,107.92	0.52
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	2,501,400.00	12/13/2019	1291	7,812.50	1.00
FHLB 1.375 9/30/2019	3130A7FH3	3/30/2016	1.375	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,497,690.00	9/30/2019	1217	3,437.50	0.60
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	2,485,225.00	10/28/2020	1611	3,208.33	1.00
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	1.750	700,000.00	700,000.00	0.00	700,000.00	700,238.00	4/29/2020	1429	4,151.39	0.28
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	2,500,200.00	1/29/2021	1704	10,590.28	1.00
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	1,000,040.00	5/25/2021	1820	166.67	0.40
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	2,003,440.00	6/5/2019	1100	9,777.78	0.80
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	1,243,662.50	7/26/2019	1151	1,397.57	0.50
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	1,489,545.00	4/28/2020	1428	1,787.50	0.60
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,835.00	8/20/2019	1176	1,383.56	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	249,807.50	6/28/2017	393	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	250,012.50	9/25/2017	482	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	255,281.28	1/21/2020	1330	1,424.13	0.10
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	250,182.50	1/21/2020	1330	126.71	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	254,080.96	3/16/2020	1385	1,883.44	0.10
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	2,001,060.00	10/26/2017	513	1,701.39	0.80
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	1,498,095.00	11/7/2017	525	900.00	0.60
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,020.00	9/20/2017	477	986.11	0.20
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	1,359,731.10	11/16/2018	899	659.75	0.55
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	2,016,420.00	1/28/2019	972	9,395.83	0.80
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	2,316,606.00	6/22/2020	1483	13,416.67	0.92
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	1,996,420.00	2/26/2021	1732	5,277.78	0.80
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	1,500,375.00	6/28/2019	1123	2,625.00	0.60
GE CAPITAL BANK												

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1.35 4/17/2018	36161TD44	4/17/2014	1.350	250,000.00	250,000.00	0.00	250,000.00	250,010.00	4/17/2018	686	406.85	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	250,042.50	9/14/2017	471	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	255,507.50	6/18/2019	1113	2,260.27	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	250,447.50	12/12/2016	195	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	505,785.00	12/1/2017	549	3,750.00	0.20
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	250,362.50	2/19/2018	629	92.47	0.10
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	0.950	445,000.00	445,000.00	0.00	445,000.00	444,506.05	12/1/2016	184	2,113.75	0.18
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	250,067.50	1/30/2017	244	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	700,097.40	12/1/2016	184	17,125.00	0.27
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	501,065.00	12/21/2016	204	2,760.42	0.20
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	249,061.44	1/22/2020	1331	1,280.77	0.10
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	250,037.50	1/23/2017	237	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	255,920.00	6/13/2019	1108	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	1,282,521.60	12/1/2017	549	7,040.00	0.51
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	408,223.20	12/1/2017	549	9,625.00	0.15
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	249,772.50	12/11/2017	559	122.26	0.10
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	0.603	250,024.66	250,000.00	24.66	250,024.66	250,039.66	1/30/2017	244	123.30	0.10
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,185.00	2/28/2017	273	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	250,097.50	9/28/2017	485	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	249,670.00	1/9/2018	588	832.53	0.10
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	280,000.00	280,000.00	0.00	280,000.00	281,374.80	11/1/2016	154	443.33	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	303,435.00	12/1/2016	184	4,500.00	0.12

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
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	1,047,540.90	12/1/2017	549	15,225.00	0.41
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	2,001,500.00	10/27/2016	149	11,777.78	0.80
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	257,387.50	1/23/2020	1332	1,502.05	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	2,497,575.00	4/21/2017	325	4,062.50	1.00
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	251,740.00	6/19/2018	749	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	249,640.00	1/16/2018	595	98.97	0.10
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	253,062.50	8/29/2017	455	1,071.23	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	249,750.00	5/30/2018	729	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	254,785.00	12/5/2018	918	2,438.36	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	250,022.50	9/21/2017	478	413.36	0.10
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	250,497.50	10/1/2016	123	416.67	0.10
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	250,767.50	10/1/2017	488	416.67	0.10
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	1,030,480.00	6/15/2017	380	17,951.06	0.40
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	515,240.00	6/15/2017	380	8,975.53	0.20
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	151,350.00	4/17/2018	686	271.23	0.06
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	255,907.50	6/27/2019	1122	1,976.71	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	1,002,470.00	11/23/2016	176	5,908.68	0.40
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	249,760.00	5/30/2018	729	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	1,003,460.00	12/1/2016	184	7,500.00	0.40
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	1,702,108.00	8/25/2016	86	10,200.00	0.68
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	110,966.90	12/1/2016	184	1,375.00	0.04
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	122,810.40	12/1/2017	549	1,500.00	0.05

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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	256,747.50	11/13/2019	1261	228.08	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	255,865.00	8/20/2019	1176	1,314.38	0.10
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,207.50	1/31/2018	610	212.33	0.10
Sub Total / Average			**1.247**	**69,527,024.66**	**70,094,399.30**	**32,199.70**	**70,126,599.00**	**69,804,381.33**		**832**	**277,865.16**	**27.78**
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	2,994,570.00	11/21/2016	174	416.67	1.20
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	1,997,180.00	10/18/2017	505	2,078.33	0.80
FHLB 1.26 12/21/2016	313376H99	11/1/2012	0.685	2,000,000.00	2,046,845.46	9,100.00	2,055,945.46	2,004,400.00	12/21/2016	204	11,200.00	0.80
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	1,000,240.00	11/1/2016	154	520.83	0.40
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	1,002,140.00	5/29/2018	728	55.56	0.40
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	1,002,160.00	9/26/2018	848	2,888.89	0.40
Sub Total / Average			**0.822**	**10,000,000.00**	**10,028,605.46**	**10,032.36**	**10,038,637.82**	**10,000,690.00**		**367**	**17,160.28**	**4.00**
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	577,656.00	8/15/2018	806	3,560.13	0.23
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	183,924.00	8/15/2018	806	1,134.20	0.07
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,995,620.00	8/4/2020	1526	12,610.00	0.80
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	1,698,181.00	8/3/2016	64	2,089.58	0.68
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	0.580	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2,995,890.00	9/21/2016	113	3,383.33	1.20
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	1,751,295.00	5/18/2020	1448	884.72	0.70
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	4,998,550.00	11/27/2017	545	555.56	2.00
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	1.250	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,999,180.00	5/25/2018	724	416.67	0.80
FHLMC 1.4 3/29/2019-16	3134G8NS4	3/29/2016	1.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,200.00	3/29/2019	1032	4,822.22	0.80
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	2,494,400.00	4/29/2020	1429	3,333.33	1.00
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	2,495,550.00	1/29/2020	1338	12,793.06	1.00
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	1,997,800.00	12/27/2016	210	5,561.11	0.80
FNMA 1.5 5/29/2020-16	3136G3NZ4	5/27/2016	1.513	750,000.00	749,625.00	0.00	749,625.00	749,490.00	5/29/2020	1459	125.00	0.30
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	2,006,800.00	10/7/2019	1224	6,000.00	0.80
FNMA Step 2/26/2021-												

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16	3136G3AS4	2/26/2016	1.959	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,998,820.00	2/26/2021	1732	3,958.33	0.80
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	3,301,650.00	8/11/2016	72	26,583.33	1.32
Sub Total / Average			**1.207**	**33,245,000.00**	**33,261,026.00**	**89.24**	**33,261,115.24**	**33,245,006.00**		**826**	**87,810.57**	**13.28**
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	247,528.40	2/28/2019	1003	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	247,450.00	2/19/2019	994	855.15	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	250,828.55	9/11/2019	1198	1,114.58	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	248,118.85	9/11/2019	1198	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	245,747.25	5/11/2021	1806	187.95	0.10
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,173.95	9/29/2017	486	26.18	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	247,525.95	3/11/2019	1014	162.44	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	247,530.85	2/28/2019	1003	21.14	0.10
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	1.400	245,000.00	245,000.00	0.00	245,000.00	245,619.85	12/24/2019	1302	46.99	0.10
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	245,504.70	3/29/2018	667	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	245,078.08	12/28/2016	211	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	247,533.30	3/1/2019	1004	610.82	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	246,090.25	9/28/2018	850	478.59	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	981,394.90	8/19/2019	1175	410.42	0.39
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	5,000,500.00	8/4/2016	65	6,093.75	2.00
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	1.290	500,000.00	500,000.00	0.00	500,000.00	497,330.00	2/26/2020	1366	1,702.08	0.20
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	2,003,400.00	11/30/2020	1644	0.00	0.80

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FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	1.250	5,000,000.00	5,000,000.00	347.22	5,000,347.22	4,997,950.00	5/25/2018	724	1,041.67	2.00
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1.357	1,000,000.00	999,000.00	2,875.00	1,001,875.00	999,354.00	10/29/2018	881	666.67	0.40
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	1,988,040.00	4/28/2021	1793	2,291.67	0.80
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	244,906.90	2/26/2019	1001	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	247,185.40	3/7/2019	1010	627.60	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	245,169.05	3/10/2017	283	140.96	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	245,693.35	3/24/2017	297	118.14	0.10
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	1.450	245,000.00	245,000.00	0.00	245,000.00	242,897.90	4/29/2021	1794	19.47	0.10
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	245,242.55	3/30/2020	1399	511.82	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	247,704.80	9/26/2018	848	730.97	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	246,587.60	2/26/2019	1001	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	245,098.00	2/19/2021	1725	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	247,192.75	3/4/2019	1007	657.14	0.10
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	3/23/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	245,882.00	7/23/2016	53	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	245,512.05	4/7/2017	311	416.84	0.10
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	0.850	245,000.00	245,000.00	0.00	245,000.00	245,264.60	9/12/2016	104	467.85	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	245,659.05	5/22/2018	721	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	246,004.50	9/18/2017	475	596.05	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	247,530.85	2/28/2019	1003	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	250,828.55	9/4/2019	1191	380.59	0.10
Sub Total / Average			**1.204**	**23,834,755.00**	**23,830,073.75**	**4,650.37**	**23,834,724.12**	**23,862,058.78**		**845**	**20,890.33**	**9.52**

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RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.200	48,476.54	48,476.54	N/A	48,476.54	48,476.54	N/A	1		0.02
Sub Total / Average			**0.200**	**48,476.54**	**48,476.54**	**0.00**	**48,476.54**	**48,476.54**		**1**	**0.00**	**0.02**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.500	89,229,330.72	89,229,330.72	N/A	89,229,330.72	89,229,330.72	N/A	1		35.65
Sub Total / Average			**0.500**	**89,229,330.72**	**89,229,330.72**	**0.00**	**89,229,330.72**	**89,229,330.72**		**1**	**0.00**	**35.65**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.500	272,130.29	272,130.29	N/A	272,130.29	272,130.29	N/A	1		0.11
Sub Total / Average			**0.500**	**272,130.29**	**272,130.29**	**0.00**	**272,130.29**	**272,130.29**		**1**	**0.00**	**0.11**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.200	209,724.53	209,724.53	N/A	209,724.53	209,724.53	N/A	1		0.08
Sub Total / Average			**0.200**	**209,724.53**	**209,724.53**	**0.00**	**209,724.53**	**209,724.53**		**1**	**0.00**	**0.08**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.200	455,273.42	455,273.42	N/A	455,273.42	455,273.42	N/A	1		0.18
Sub Total / Average			**0.200**	**455,273.42**	**455,273.42**	**0.00**	**455,273.42**	**455,273.42**		**1**	**0.00**	**0.18**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.200	40.81	40.81	N/A	40.81	40.81	N/A	1		0.00
Sub Total / Average			**0.200**	**40.81**	**40.81**	**0.00**	**40.81**	**40.81**		**1**	**0.00**	**0.00**
US Bank Principal Account												
US Bank MM	MM1004	5/31/2016	0.200	0.02	0.02	N/A	0.02	0.02	N/A	1		0.00
US Bank MM	MM1001	11/30/2011	0.200	205.26	205.26	N/A	205.26	205.26	N/A	1		0.00
Sub Total / Average			**0.200**	**205.28**	**205.28**	**0.00**	**205.28**	**205.28**		**1**	**0.00**	**0.00**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,548,146.31	2,548,146.31	N/A	2,548,146.31	2,548,146.31	N/A	1		1.02
Sub Total / Average			**1.410**	**2,548,146.31**	**2,548,146.31**	**0.00**	**2,548,146.31**	**2,548,146.31**		**1**	**0.00**	**1.02**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.200	726,335.50	726,335.50	N/A	726,335.50	726,335.50	N/A	1		0.29
Sub Total / Average			**0.200**	**726,335.50**	**726,335.50**	**0.00**	**726,335.50**	**726,335.50**		**1**	**0.00**	**0.29**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.200	114.30	114.30	N/A	114.30	114.30	N/A	1		0.00
Sub Total / Average			**0.200**	**114.30**	**114.30**	**0.00**	**114.30**	**114.30**		**1**	**0.00**	**0.00**

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Total / Average			**0.900**	**250,276,198.13**	**250,950,632.78**	**68,713.33**	**251,019,346.11**	**250,589,427.58**		**450**	**471,946.21**	**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 5/31/2016

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										
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	1,100,000.00	0.550	1,104,070.00	1,100,013.43	1,100,000.00	6/1/2016	1	0.74
Total / Average			**1,100,000.00**	**0.550**	**1,104,070.00**	**1,100,013.43**	**1,100,000.00**		**1**	**0.74**
1-3 Months										
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,270.00	8/29/2016	90	0.17
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	1,700,000.00	0.375	1,700,000.00	1,700,000.00	1,698,181.00	8/3/2016	64	1.15
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,821.53	5,000,500.00	8/4/2016	65	3.39
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,303,226.43	3,301,650.00	8/11/2016	72	2.23
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	3/23/2016	245,000.00	1.000	245,000.00	245,000.00	245,882.00	7/23/2016	53	0.17
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	771,799.22	771,078.00	8/25/2016	86	0.52
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	1,700,000.00	0.400	1,709,418.00	1,702,892.67	1,702,108.00	8/25/2016	86	1.15
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,351,142.19	1,350,540.00	8/17/2016	78	0.91
Total / Average			**14,315,000.00**	**0.462**	**14,352,843.80**	**14,323,882.04**	**14,320,209.00**		**72**	**9.69**
3-6 Months										
CLARK COUNTY OHIO 1.25 11/22/2016	181072NQ8	5/24/2016	2,775,000.00	0.751	2,781,826.50	2,781,563.94	2,781,299.25	11/22/2016	175	1.88
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,994,570.00	11/21/2016	174	2.03
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	3,000,000.00	0.580	3,000,000.00	3,000,000.00	2,995,890.00	9/21/2016	113	2.03
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,510,825.86	2,509,375.00	9/9/2016	101	1.69
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,240.00	11/1/2016	154	0.68
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,002,022.04	1,002,400.00	9/8/2016	100	0.68
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	280,000.00	1.900	280,000.00	280,000.00	281,374.80	11/1/2016	154	0.19
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,264.60	9/12/2016	104	0.17
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,004,044.29	2,001,500.00	10/27/2016	149	1.35
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,240.49	250,497.50	10/1/2016	123	0.17
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,003,703.23	1,002,470.00	11/23/2016	176	0.68
Total / Average			**17,050,000.00**	**0.618**	**17,127,971.50**	**17,077,399.85**	**17,064,881.15**		**142**	**11.54**
6-9 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	245,078.08	12/28/2016	211	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,260.00	1/18/2017	232	0.17
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	253,695.38	253,952.50	12/1/2016	184	0.17
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,006,324.60	2,004,400.00	12/21/2016	204	1.35
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	1,997,800.00	12/27/2016	210	1.35
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,447.50	12/12/2016	195	0.17
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	444,506.05	12/1/2016	184	0.30
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	250,067.50	1/30/2017	244	0.17
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	699,521.82	700,097.40	12/1/2016	184	0.46
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	500,000.00	0.751	502,470.00	501,380.49	501,065.00	12/21/2016	204	0.34
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	250,037.50	1/23/2017	237	0.17
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,020.52	250,039.66	1/30/2017	244	0.17
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	303,107.47	303,435.00	12/1/2016	184	0.20
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	1,000,000.00	0.549	1,009,460.00	1,004,755.85	1,003,460.00	12/1/2016	184	0.68
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	110,870.19	110,966.90	12/1/2016	184	0.07
Total / Average			**8,784,779.66**	**0.714**	**9,021,363.86**	**8,819,431.32**	**8,815,613.09**		**203**	**5.95**
9-12 Months										
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	251,147.50	5/24/2017	358	0.17
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	5/5/2016	775,000.00	0.900	785,338.50	784,600.04	784,447.25	5/4/2017	338	0.52
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	2,000,000.00	0.671	1,999,100.00	1,999,257.94	1,996,600.00	3/23/2017	296	1.35
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,169.05	3/10/2017	283	0.17
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,693.35	3/24/2017	297	0.17
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,185.00	2/28/2017	273	0.17
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	245,512.05	4/7/2017	311	0.17
Riverside Ohio 1.5 4/21/2017	769230AD5	4/28/2016	2,500,000.00	1.094	2,509,850.00	2,508,942.04	2,497,575.00	4/21/2017	325	1.69
Total / Average			**6,510,000.00**	**0.917**	**6,529,288.50**	**6,527,800.02**	**6,516,329.20**		**314**	**4.41**
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	252,832.50	10/11/2017	498	0.17
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	251,832.50	3/8/2018	646	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	251,025.00	9/15/2017	472	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	245,173.95	9/29/2017	486	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	251,410.00	2/26/2018	636	0.17
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	250,755.00	7/17/2017	412	0.17
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	245,000.00	1.050	245,000.00	245,000.00	245,504.70	3/29/2018	667	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	250,000.00	1.000	250,000.00	250,000.00	250,210.00	1/24/2018	603	0.17
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	157,579.09	153,291.00	12/1/2017	549	0.10
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	249,682.50	1/5/2018	584	0.17
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	206,796.73	207,876.00	12/1/2017	549	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	249,632.50	1/18/2018	597	0.17
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1,500,000.00	1.100	1,492,158.25	1,493,673.97	1,496,205.00	1/22/2018	601	1.02
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	249,787.50	1/30/2018	609	0.17
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	1,497,885.00	10/18/2017	505	1.02
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,916.76	1,997,180.00	10/18/2017	505	1.35
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	4,998,550.00	11/27/2017	545	3.39
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	992,784.35	1,002,140.00	5/29/2018	728	0.68
FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	5,000,000.00	1.250	5,000,000.00	5,000,000.00	4,997,950.00	5/25/2018	724	3.39
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	2,000,000.00	1.250	2,000,000.00	2,000,000.00	1,999,180.00	5/25/2018	724	1.35
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	249,807.50	6/28/2017	393	0.17
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	250,000.00	0.850	250,000.00	250,000.00	250,012.50	9/25/2017	482	0.17
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,993,801.62	2,001,060.00	10/26/2017	513	1.35
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	1,498,095.00	11/7/2017	525	1.02
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,266.03	501,020.00	9/20/2017	477	0.34
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	250,010.00	4/17/2018	686	0.17
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	250,042.50	9/14/2017	471	0.17
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	504,550.50	505,785.00	12/1/2017	549	0.34
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	250,362.50	2/19/2018	629	0.17
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	1,282,521.60	12/1/2017	549	0.87
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	407,776.20	408,223.20	12/1/2017	549	0.26
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	249,772.50	12/11/2017	559	0.17
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	250,097.50	9/28/2017	485	0.17
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	250,000.00	0.850	250,000.00	250,000.00	249,670.00	1/9/2018	588	0.17
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,042,572.16	1,047,540.90	12/1/2017	549	0.69
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	249,640.00	1/16/2018	595	0.17
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	250,000.00	1.700	250,000.00	250,000.00	253,062.50	8/29/2017	455	0.17
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	3/22/2016	245,000.00	1.000	245,000.00	245,000.00	245,659.05	5/22/2018	721	0.17
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	368,196.29	2.660	368,196.29	368,196.29	368,196.29	11/19/2017	537	0.25
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,749.38	249,750.00	5/30/2018	729	0.17
STATE BK & TR NORTH DAKOTA 0.85	855881DM7	9/21/2012	250,000.00	0.850	250,000.00	250,000.00	250,022.50	9/21/2017	478	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
9/21/2017										
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,293.37	250,767.50	10/1/2017	488	0.17
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	510,472.41	515,240.00	6/15/2017	380	0.34
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,021,466.48	1,030,480.00	6/15/2017	380	0.68
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	151,350.00	4/17/2018	686	0.10
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	246,004.50	9/18/2017	475	0.17
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	249,760.00	5/30/2018	729	0.17
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	122,454.20	122,810.40	12/1/2017	549	0.08
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,207.50	1/31/2018	610	0.17
Total / Average			**34,648,196.29**	**1.127**	**34,932,151.19**	**34,732,349.54**	**34,775,074.09**		**579**	**23.46**
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	247,528.40	2/28/2019	1003	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	247,450.00	2/19/2019	994	0.17
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	245,000.00	1.100	245,000.00	245,000.00	247,525.95	3/11/2019	1014	0.17
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	247,530.85	2/28/2019	1003	0.17
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	577,656.00	8/15/2018	806	0.38
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	183,924.00	8/15/2018	806	0.12
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	245,000.00	1.000	245,000.00	245,000.00	247,533.30	3/1/2019	1004	0.17
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	245,000.00	1.150	245,000.00	245,000.00	246,090.25	9/28/2018	850	0.17
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	3,250,000.00	1.120	3,250,000.00	3,250,000.00	3,247,790.00	2/22/2019	997	2.20
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1,300,000.00	1.150	1,300,000.00	1,300,000.00	1,295,294.00	1/28/2019	972	0.88
FHLB 1.25 3/29/2019-16	3130A7FG5	3/29/2016	2,000,000.00	1.250	2,000,000.00	2,000,000.00	1,997,880.00	3/29/2019	1032	1.35
FHLMC 1.4 3/29/2019-16	3134G8NS4	3/29/2016	2,000,000.00	1.400	2,000,000.00	2,000,000.00	2,000,200.00	3/29/2019	1032	1.35
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1,000,000.00	1.357	999,000.00	999,078.45	999,354.00	10/29/2018	881	0.68
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	245,000.00	1.150	245,000.00	245,000.00	244,906.90	2/26/2019	1001	0.17
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	245,000.00	1.100	245,000.00	245,000.00	247,185.40	3/7/2019	1010	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	1,359,731.10	11/16/2018	899	0.92
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	2,000,000.00	1.260	2,006,840.00	2,005,973.48	2,016,420.00	1/28/2019	972	1.35
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	1,002,160.00	9/26/2018	848	0.68
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	247,704.80	9/26/2018	848	0.17
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	245,000.00	1.200	245,000.00	245,000.00	246,587.60	2/26/2019	1001	0.17
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	247,192.75	3/4/2019	1007	0.17
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	251,740.00	6/19/2018	749	0.17
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	254,785.00	12/5/2018	918	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	247,530.85	2/28/2019	1003	0.17
Total / Average			**18,100,000.00**	**1.286**	**18,105,840.00**	**18,105,051.93**	**18,151,701.15**		**963**	**12.25**
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	250,828.55	9/11/2019	1198	0.17
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	248,118.85	9/11/2019	1198	0.17
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	255,922.50	6/25/2019	1120	0.17
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	255,885.00	8/27/2019	1183	0.17
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	256,770.00	11/14/2019	1262	0.17
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	248,000.00	1.650	248,000.00	248,000.00	248,478.64	1/28/2020	1337	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	254,277.50	11/21/2019	1269	0.17
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	250,000.00	2.050	250,000.00	250,000.00	255,862.50	9/24/2019	1211	0.17
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	245,000.00	1.400	245,000.00	245,000.00	245,619.85	12/24/2019	1302	0.17
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	254,987.50	8/20/2019	1176	0.17
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	255,837.50	6/18/2019	1113	0.17
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	258,237.50	1/23/2020	1332	0.17
FFCB 1.25 8/19/2019-16	3133EGAW5	5/24/2016	985,000.00	1.290	983,768.75	983,776.04	981,394.90	8/19/2019	1175	0.67
FHLB 1.25 12/13/2019	313381C94	3/1/2016	2,500,000.00	1.109	2,513,000.00	2,512,143.99	2,501,400.00	12/13/2019	1291	1.69
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	500,000.00	1.290	500,000.00	500,000.00	497,330.00	2/26/2020	1366	0.34
FHLB 1.375 9/30/2019	3130A7FH3	3/30/2016	1,500,000.00	1.375	1,500,000.00	1,500,000.00	1,497,690.00	9/30/2019	1217	1.02
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	1,751,295.00	5/18/2020	1448	1.18
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	700,000.00	1.750	700,000.00	700,000.00	700,238.00	4/29/2020	1429	0.47
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,003,440.00	6/5/2019	1100	1.35
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	1,243,662.50	7/26/2019	1151	0.85
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	1,489,545.00	4/28/2020	1428	1.02
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	2,494,400.00	4/29/2020	1429	1.69
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	2,495,550.00	1/29/2020	1338	1.69
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,835.00	8/20/2019	1176	0.17
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	248,000.00	1.600	248,000.00	248,000.00	255,281.28	1/21/2020	1330	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	250,182.50	1/21/2020	1330	0.17
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	248,000.00	1.650	248,000.00	248,000.00	254,080.96	3/16/2020	1385	0.17
FNMA 1.5 5/29/2020-16	3136G3NZ4	5/27/2016	750,000.00	1.513	749,625.00	749,626.03	749,490.00	5/29/2020	1459	0.51
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,006,800.00	10/7/2019	1224	1.35
FNMA Step 6/28/2019-16	3136G2VT1	12/28/2015	1,500,000.00	1.816	1,500,000.00	1,500,000.00	1,500,375.00	6/28/2019	1123	1.02
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	255,507.50	6/18/2019	1113	0.17

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	245,242.55	3/30/2020	1399	0.17
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	248,000.00	1.450	248,000.00	248,000.00	249,061.44	1/22/2020	1331	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	255,920.00	6/13/2019	1108	0.17
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	257,387.50	1/23/2020	1332	0.17
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	255,907.50	6/27/2019	1122	0.17
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	250,000.00	1.850	250,000.00	250,000.00	256,747.50	11/13/2019	1261	0.17
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	255,865.00	8/20/2019	1176	0.17
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	250,828.55	9/4/2019	1191	0.17
Total / Average			**28,152,000.00**	**1.587**	**28,163,393.75**	**28,162,546.06**	**28,246,283.57**		**1281**	**19.06**
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	245,747.25	5/11/2021	1806	0.17
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	2,000,000.00	1.940	2,000,000.00	2,000,000.00	1,995,620.00	8/4/2020	1526	1.35
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	2,485,225.00	10/28/2020	1611	1.69
FHLB Step 1/29/2021-16	3130A72C8	1/29/2016	2,500,000.00	2.318	2,500,000.00	2,500,000.00	2,500,200.00	1/29/2021	1704	1.69
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	2,003,400.00	11/30/2020	1644	1.35
FHLB Step 5/25/2021-16	3130A83A9	5/25/2016	1,000,000.00	2.017	1,000,000.00	1,000,000.00	1,000,040.00	5/25/2021	1820	0.68
FHLMC Step 4/28/2021-17	3134G8VZ9	4/28/2016	2,000,000.00	2.131	1,998,500.00	1,998,527.11	1,988,040.00	4/28/2021	1793	1.35
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	2,300,000.00	1.510	2,298,988.00	2,299,075.86	2,316,606.00	6/22/2020	1483	1.56
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2,000,000.00	2.073	2,000,000.00	2,000,000.00	1,996,420.00	2/26/2021	1732	1.35
FNMA Step 2/26/2021-16	3136G3AS4	2/26/2016	2,000,000.00	1.959	2,000,000.00	2,000,000.00	1,998,820.00	2/26/2021	1732	1.35
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	245,000.00	1.450	245,000.00	245,000.00	242,897.90	4/29/2021	1794	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	245,098.00	2/19/2021	1725	0.17
Total / Average			**19,035,000.00**	**1.876**	**19,032,488.00**	**19,032,602.97**	**19,018,114.15**		**1664**	**12.89**
Total / Average			**147,694,975.95**	**1.169**	**148,369,410.60**	**147,881,077.16**	**148,008,205.40**		**762**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 4/30/2016, End Date: 5/31/2016

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	1.400	5/11/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	0.900	5/5/2016	775,000.00	785,338.50	0.00	785,338.50	Fifth Third Securities
CLARK COUNTY OHIO 1.25 11/22/2016	181072NQ8	0.751	5/24/2016	2,775,000.00	2,781,826.50	0.00	2,781,826.50	Fifth Third Securities
FFCB 1.25 8/19/2019-16	3133EGAW5	1.290	5/24/2016	985,000.00	983,768.75	171.01	983,939.76	Raymond James
FHLB 1.4 5/18/2020-16	3130A7ZT5	1.400	5/18/2016	1,750,000.00	1,750,000.00	0.00	1,750,000.00	Huntington Wealth Advisors
FHLB Step 5/25/2021-16	3130A83A9	2.017	5/25/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	Fifth Third Securities
FHLMC 1.15 7/26/2019-17	3134G8YP8	1.150	5/12/2016	1,250,000.00	1,250,000.00	638.89	1,250,638.89	Fifth Third Securities
FNMA 1.5 5/29/2020-16	3136G3NZ4	1.513	5/27/2016	750,000.00	749,625.00	0.00	749,625.00	Huntington Wealth Advisors
Sub Total / Average				**9,530,000.00**	**9,545,558.75**	**809.90**	**9,546,368.65**	
CALLED								
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	0.000	5/1/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FHLB 1.85 1/28/2021-16	3130A74V4	0.000	5/17/2016	1,764,705.88	1,764,705.88	9,884.80	1,774,590.68	Huntington Wealth Advisors
FHLB 1.85 1/28/2021-16	3130A74V4	0.000	5/27/2016	735,294.12	735,294.12	4,496.53	739,790.65	Huntington Wealth Advisors
FHLB Step 5/13/2020-15	3130A55P0	0.000	5/13/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	Fifth Third Securities
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	0.000	5/2/2016	5,000.00	5,000.00	0.00	5,000.00	Fifth Third Securities
Sub Total / Average				**3,750,000.00**	**3,750,000.00**	**14,381.33**	**3,764,381.33**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	5/31/2016	41,996.53	41,996.53	0.00	41,996.53	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	5/31/2016	225.52	225.52	0.00	225.52	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	5/31/2016	95,473.07	95,473.07	0.00	95,473.07	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	5/31/2016	7,445,000.00	7,445,000.00	0.00	7,445,000.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	5/31/2016	1.51	1.51	0.00	1.51	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	5/31/2016	47,653.90	47,653.90	0.00	47,653.90	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	5/31/2016	980,000.00	980,000.00	0.00	980,000.00	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	5/31/2016	107.24	107.24	0.00	107.24	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	5/31/2016	22,054.69	22,054.69	0.00	22,054.69	Star Ohio
Star Ohio LGIP	LGIP0332	0.000	5/31/2016	33,743,757.77	33,743,757.77	0.00	33,743,757.77	Star Ohio

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1002	0.000	5/31/2016	2.76	2.76	0.00	2.76	US Bank Reserve Account
US Bank MM	MM1003	0.000	5/31/2016	17.19	17.19	0.00	17.19	US Bank Interest 2014
US Bank MM	MM1006	0.000	5/31/2016	61.51	61.51	0.00	61.51	US Bank Sawmill Interest
US Bank MM	MM1007	0.000	5/31/2016	4,288,874.16	4,288,874.16	0.00	4,288,874.16	US Bank Courthouse
US Bank MM	MM1000	0.000	5/31/2016	35.83	35.83	0.00	35.83	US Bank Interest Account
US Bank MM	MM1000	0.000	5/31/2016	18,131.56	18,131.56	0.00	18,131.56	US Bank Interest Account
US Bank MM	MM1004	0.000	5/31/2016	0.02	0.02	0.00	0.02	US Bank Principal Account
US Bank MM	MM1005	0.000	5/31/2016	0.01	0.01	0.00	0.01	US Bank Sawmill Principal
Sub Total / Average				**46,683,393.27**	**46,683,393.27**	**0.00**	**46,683,393.27**	
INTEREST								
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	0.000	5/29/2016	0.00	0.00	231.57	231.57	Raymond James
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	0.000	5/11/2016	0.00	0.00	231.57	231.57	Raymond James
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	0.000	5/1/2016	0.00	0.00	1,343.81	1,343.81	Raymond James
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	5/27/2016	0.00	0.00	390.41	390.41	Fifth Third Securities
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	5/28/2016	0.00	0.00	532.29	532.29	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	5/24/2016	0.00	0.00	164.38	164.38	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	5/14/2016	0.00	0.00	359.59	359.59	Fifth Third Securities
BANKLIBERTY 1.65 1/28/2020	06647ABL6	0.000	5/28/2016	0.00	0.00	336.33	336.33	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	5/20/2016	0.00	0.00	80.55	80.55	Raymond James
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	0.000	5/9/2016	0.00	0.00	221.51	221.51	Raymond James
BMW Bank North America 0.9 5/24/2017	05568P3E5	0.000	5/24/2016	0.00	0.00	1,121.92	1,121.92	Fifth Third Securities
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	5/21/2016	0.00	0.00	369.86	369.86	Fifth Third Securities
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	0.000	5/5/2016	0.00	0.00	14,170.83	14,170.83	Fifth Third Securities
CARDINAL BANK 1.05 2/28/2019	14147VFK7	0.000	5/28/2016	0.00	0.00	211.44	211.44	Raymond James
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	0.000	5/26/2016	0.00	0.00	281.92	281.92	Raymond James
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	0.000	5/31/2016	0.00	0.00	429.93	429.93	Raymond James
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	5/28/2016	0.00	0.00	201.37	201.37	Raymond James
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	0.000	5/25/2016	0.00	0.00	20,754.69	20,754.69	Fifth Third Securities
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	5/18/2016	0.00	0.00	154.11	154.11	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	5/19/2016	0.00	0.00	380.14	380.14	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	5/7/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	5/18/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	5/1/2016	0.00	0.00	184.93	184.93	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
FFCB 0.5 11/21/2016	3133EC4E1	0.000	5/21/2016	0.00	0.00	7,500.00	7,500.00	First Tennessee
FHLB Step 11/30/2020-16	3130A6RE9	0.000	5/30/2016	0.00	0.00	10,000.00	10,000.00	Raymond James
FHLB Step 5/13/2020-15	3130A55P0	0.000	5/13/2016	0.00	0.00	5,000.00	5,000.00	Fifth Third Securities
FHLMC 0.625 11/1/2016	3134G3S50	0.000	5/1/2016	0.00	0.00	3,125.00	3,125.00	First Tennessee
FHLMC 1 11/27/2017-15	3134G7QT1	0.000	5/27/2016	0.00	0.00	25,000.00	25,000.00	Huntington Wealth Advisors
FHLMC 1.25 5/25/2018-15	3134G62E2	0.000	5/25/2016	0.00	0.00	12,500.00	12,500.00	Huntington Wealth Advisors
FHLMC 1.25 5/25/2018-15	3134G62E2	0.000	5/25/2016	0.00	0.00	31,250.00	31,250.00	Raymond James
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	5/28/2016	0.00	0.00	143.84	143.84	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	5/25/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	0.000	5/26/2016	0.00	0.00	231.57	231.57	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	5/21/2016	0.00	0.00	380.14	380.14	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	5/10/2016	0.00	0.00	201.37	201.37	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	5/13/2016	0.00	0.00	70.48	70.48	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	5/15/2016	0.00	0.00	221.51	221.51	Raymond James
FNMA 0.9 11/7/2017-13	3135G0RK1	0.000	5/7/2016	0.00	0.00	6,750.00	6,750.00	Fifth Third Securities
FNMA 1.16 11/16/2018	3135G0G49	0.000	5/16/2016	0.00	0.00	7,917.00	7,917.00	Fifth Third Securities
Frontier Bank 1.45 4/29/2021	35907XCT2	0.000	5/29/2016	0.00	0.00	291.99	291.99	Raymond James
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	5/14/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	5/12/2016	0.00	0.00	184.93	184.93	Fifth Third Securities
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	0.000	5/19/2016	0.00	0.00	693.49	693.49	Fifth Third Securities
KATAHDIN TC 1.2 2/26/2019	485836FH8	0.000	5/26/2016	0.00	0.00	241.64	241.64	Raymond James
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	0.000	5/19/2016	0.00	0.00	271.85	271.85	Raymond James
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	5/31/2016	0.00	0.00	292.47	292.47	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	5/23/2016	0.00	0.00	133.56	133.56	Fifth Third Securities
MARIETTA OHIO 1 5/13/2016	567745GKL2	0.000	5/13/2016	0.00	0.00	17,402.78	17,402.78	Fifth Third Securities
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	0.000	5/23/2016	0.00	0.00	201.37	201.37	Raymond James
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	5/13/2016	0.00	0.00	349.32	349.32	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	5/10/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	5/1/2016	0.00	0.00	123.29	123.29	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	5/28/2016	0.00	0.00	143.84	143.84	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	5/28/2016	0.00	0.00	195.21	195.21	Fifth Third Securities
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	0.000	5/1/2016	0.00	0.00	2,707.50	2,707.50	Fifth Third Securities
Ohio State GO Bonds 2 5/1/2016	677521S98	0.000	5/1/2016	0.00	0.00	9,650.00	9,650.00	Fifth Third Securities
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	5/17/2016	0.00	0.00	70.48	70.48	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
	701672UG0	0.000	5/5/2016	0.00	0.00	1,495.84	1,495.84	Huntington Wealth Advisors
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	5/19/2016	0.00	0.00	205.48	205.48	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	5/14/2016	0.00	0.00	174.66	174.66	Fifth Third Securities
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	0.000	5/22/2016	0.00	0.00	201.37	201.37	Raymond James
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	5/31/2016	0.00	0.00	417.81	417.81	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	5/31/2016	0.00	0.00	107.24	107.24	Star Ohio Preservation Parks
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	0.000	5/28/2016	0.00	0.00	211.44	211.44	Raymond James
United Bankers Bank 1 5/30/2018	909557CT5	0.000	5/31/2016	0.00	0.00	417.81	417.81	Fifth Third Securities
US Bank MM	MM1002	0.000	5/31/2016	0.00	0.00	2.76	2.76	US Bank Reserve Account
US Bank MM	MM1003	0.000	5/31/2016	0.00	0.00	17.19	17.19	US Bank Interest 2014
US Bank MM	MM1006	0.000	5/31/2016	0.00	0.00	61.51	61.51	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	5/31/2016	0.00	0.00	35.83	35.83	US Bank Interest Account
US Bank MM	MM1005	0.000	5/31/2016	0.00	0.00	0.01	0.01	US Bank Sawmill Principal
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	0.000	5/13/2016	0.00	0.00	2,306.16	2,306.16	Fifth Third Securities
Wells Fargo Step 1/31/2018-16	94986TLX3	0.000	5/2/2016	0.00	0.00	623.29	623.29	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	5/4/2016	0.00	0.00	422.87	422.87	Raymond James
Sub Total / Average				**0.00**	**0.00**	**192,972.35**	**192,972.35**	
MATURED								
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	5/20/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	0.000	5/5/2016	950,000.00	950,000.00	0.00	950,000.00	Fifth Third Securities
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	0.000	5/25/2016	2,775,000.00	2,775,000.00	0.00	2,775,000.00	Fifth Third Securities
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	5/13/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
MARIETTA OHIO 1 5/13/2016	567745GKL2	0.000	5/13/2016	1,750,000.00	1,750,000.00	0.00	1,750,000.00	Fifth Third Securities
Ohio State GO Bonds 2 5/1/2016	677521S98	0.000	5/1/2016	965,000.00	965,000.00	0.00	965,000.00	Fifth Third Securities
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	5/17/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	0.000	5/5/2016	150,000.00	150,000.00	0.00	150,000.00	Huntington Wealth Advisors
Sub Total / Average				**7,325,000.00**	**7,325,000.00**	**0.00**	**7,325,000.00**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	5/31/2016	3,921,049.90	3,921,049.90	0.00	3,921,049.90	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	5/31/2016	5,817,803.89	5,817,803.89	0.00	5,817,803.89	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	5/31/2016	1,228,939.76	1,228,939.76	0.00	1,228,939.76	RJ - Money Market
US Bank MM	MM1002	0.000	5/31/2016	18,131.56	18,131.56	0.00	18,131.56	US Bank Reserve Account

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1007	0.000	5/31/2016	4,288,874.16	4,288,874.16	0.00	4,288,874.16	US Bank Courthouse
Sub Total / Average				**15,274,799.27**	**15,274,799.27**	**0.00**	**15,274,799.27**	