Delaware County

Monthly Investment Report

November 2014

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 11/30/2014

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
Delaware - General Fund		0.208	12,905,021.48	12,905,021.48	0.00	12,905,021.48	12,905,021.48	62	5,337.49	6.93
Fifth Third - Money Market		0.040	1,600,519.35	1,600,519.35	0.00	1,600,519.35	1,600,519.35	1	0.00	0.86
Fifth Third Securities		1.214	83,531,451.66	84,488,012.98	27,264.47	84,515,277.45	84,011,911.00	900	385,074.52	44.89
First Tennessee		1.022	15,000,000.00	15,028,605.46	11,729.86	15,040,335.32	14,981,400.00	1046	30,781.52	8.06
Huntington Wealth Advisors		0.974	17,245,000.00	17,243,750.00	1,369.44	17,245,119.44	17,259,740.00	907	41,351.43	9.27
PNC Bank		0.050	35,073,097.01	35,073,097.01	0.00	35,073,097.01	35,073,097.01	1	0.00	18.85
Raymond James		1.487	4,902,595.00	4,902,595.00	2,579.84	4,905,174.84	4,901,495.42	1197	10,883.77	2.63
RJ - Money Market		0.040	1,447.08	1,447.08	0.00	1,447.08	1,447.08	1	0.00	0.00
Star Ohio		0.050	10,183,149.99	10,183,149.99	0.00	10,183,149.99	10,183,149.99	1	0.00	5.47
Star Ohio Preservation Parks		0.050	271,442.26	271,442.26	0.00	271,442.26	2,714,422.60	1	0.00	0.15
US Bank Interest 2014		0.040	296,255.35	296,255.35	0.00	296,255.35	296,255.35	1	0.00	0.16
US Bank Interest		0.040	526,652.70	526,652.70	0.00	526,652.70	526,652.70	1	0.00	0.28

Account										
US Bank Principal Account		0.040	2,010,165.23	2,010,165.23	0.00	2,010,165.23	2,010,165.23	1	0.00	1.08
US Bank Reserve Account		0.040	2,539,043.21	2,539,043.21	0.00	2,539,043.21	2,539,043.21	1	0.00	1.36
Total / Average		0.785	186,085,840.32	187,069,757.10	42,943.61	187,112,700.71	189,004,320.42	608	473,428.73	100

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 11/30/2014

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
Delaware - General Fund												
Delaware County Bank 0.4 4/18/2015	DCBCD	4/18/2014	0.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	4/18/2015	139	4,953.42	1.07
Delaware County Bank MM	CHECKING	12/31/2011	0.060	10,432,479.98	10,432,479.98	N/A	10,432,479.98	10,432,479.98	N/A	1		5.61
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	472,541.50	472,541.50	0.00	472,541.50	472,541.50	11/19/2017	1085	384.07	0.25
Sub Total / Average			**0.208**	**12,905,021.48**	**12,905,021.48**	**0.00**	**12,905,021.48**	**12,905,021.48**		**62**	**5,337.49**	**6.93**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.040	1,600,519.35	1,600,519.35	N/A	1,600,519.35	1,600,519.35	N/A	1		0.86
Sub Total / Average			**0.040**	**1,600,519.35**	**1,600,519.35**	**0.00**	**1,600,519.35**	**1,600,519.35**		**1**	**0.00**	**0.86**
Fifth Third Securities												
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	250,682.50	4/6/2015	127	370.89	0.13
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	252,465.00	10/11/2017	1046	513.70	0.13
APPLE BANK 0.3 4/30/2015	0378304B9	4/30/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,825.00	4/30/2015	151	439.73	0.13
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	249,125.00	3/8/2018	1194	710.62	0.13
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	248,917.50	9/15/2017	1020	676.71	0.13
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	249,372.50	6/25/2019	1668	1,839.73	0.13
BANK INDIA 0.35 4/22/2015	06278CQK4	4/23/2014	0.350	250,000.00	250,000.00	0.00	250,000.00	249,897.50	4/22/2015	143	529.79	0.13
BANK NORTHERN MICH 1.9	06414TPA5	8/27/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	248,365.00	8/27/2019	1731	39.04	0.13

8/27/2019

BANK OF CHINA 0.3 4/23/2015	06426RSV6	4/23/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,897.50	4/23/2015	144	454.11	0.13
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	101,285.00	6/29/2015	211	12.60	0.05
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	248,420.00	2/26/2018	1184	32.88	0.13
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	248,320.00	11/14/2019	1810	191.78	0.13
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	248,757.50	7/17/2017	960	1,079.11	0.13
BEAL BANK 0.3 5/20/2015	07370WGC4	5/30/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,735.00	5/20/2015	171	396.58	0.13
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	5/30/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,732.50	5/29/2015	180	0.00	0.13
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	250,087.50	5/24/2017	906	36.99	0.13
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	248,215.00	11/21/2019	1817	110.96	0.13
BUTLER CNTY OHIO 0.5 7/30/2015-14	1235477M7	7/31/2014	0.500	1,512,000.00	1,512,000.00	0.00	1,512,000.00	1,510,412.40	7/30/2015	242	2,520.00	0.81
CANAL WINCHESTER OHIO 1.25 5/7/2015	137069GB0	5/8/2014	0.450	1,250,000.00	1,259,925.00	0.00	1,259,925.00	1,254,637.50	5/7/2015	158	8,767.36	0.67
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	247,962.50	9/24/2019	1759	940.75	0.13
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,710.00	12/30/2015	395	995.55	0.13
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,887.50	1/24/2018	1151	883.56	0.13
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	101,285.00	6/29/2015	211	12.60	0.05
CLARK COUNTY OHIO 0.5 5/27/2015	181072NM7	5/28/2014	0.350	2,975,000.00	2,979,432.75	0.00	2,979,432.75	2,978,034.50	5/27/2015	178	7,520.14	1.60

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	163,693.50	12/1/2017	1097	3,729.17	0.08
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	250,937.50	1/18/2017	780	61.64	0.13
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	248,580.00	8/20/2019	1724	139.38	0.13
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	245,530.00	1/5/2018	1132	133.90	0.13
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	249,360.00	6/18/2019	1661	1,921.23	0.13
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	1.650	250,000.00	250,000.00	0.00	250,000.00	249,265.00	6/25/2019	1668	33.90	0.13
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	266,105.00	12/1/2016	732	4,972.22	0.13
DISCOVER BANK 0.3 4/23/2015	254671N63	4/23/2014	0.300	150,000.00	150,000.00	0.00	150,000.00	149,904.00	4/23/2015	144	272.47	0.08
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	101,241.00	6/23/2015	205	1,073.97	0.05
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	1.250	250,000.00	250,000.00	0.00	250,000.00	252,545.00	10/11/2016	681	967.47	0.13
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	1.260	2,010,000.00	2,009,175.90	0.00	2,009,175.90	2,031,567.30	12/1/2015	366	12,492.71	1.08
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	216,116.00	12/1/2017	1097	3,977.78	0.11
ELYRIA OHIO 0.65 6/2/2015	290641W62	6/3/2014	0.451	1,000,000.00	1,001,980.00	0.00	1,001,980.00	1,001,150.00	6/2/2015	184	3,195.83	0.54
ENERBANK USA 0.3 4/24/2015	29266NZR1	4/24/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,837.50	4/24/2015	145	12.33	0.13
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	252,250.00	8/29/2016	638	560.96	0.13
F&M BANK 0.2 5/20/2015	30246ADF2	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,735.00	5/20/2015	171	12.33	0.13
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	248,710.00	1/18/2018	1145	69.86	0.13

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	245,610.00	1/30/2018	1157	178.77	0.13
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	0.680	1,000,000.00	1,000,000.00	0.00	1,000,000.00	997,790.00	9/12/2016	652	1,473.33	0.54
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	1,491,000.00	10/18/2017	1053	1,522.50	0.81
FFCB 1.94 8/26/2019-15	3133EDTL6	8/26/2014	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,012,600.00	8/26/2019	1730	10,131.11	1.07
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	0.950	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,492,425.00	11/1/2017	1067	1,147.92	0.81
FHLB 2.75 12/12/2014	3133XVNU1	12/30/2010	1.730	3,000,000.00	3,116,310.00	4,125.00	3,120,435.00	3,002,400.00	12/12/2014	12	38,500.00	1.61
FHLB Step 5/28/2019-15	3130A1XR4	5/28/2014	2.075	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,011,050.00	5/28/2019	1640	277.78	2.69
FHLB Step 6/12/2018-14	313383AT8	6/12/2013	1.354	1,000,000.00	998,000.00	0.00	998,000.00	1,000,260.00	6/12/2018	1290	4,666.67	0.54
FHLB Step 6/26/2019-15	3130A2DA1	6/26/2014	2.003	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,009,240.00	6/26/2019	1669	14,437.50	1.61
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	2,011,980.00	6/5/2019	1648	9,722.22	1.07
FHLB Step 7/30/2019-15	3130A2KZ8	7/30/2014	2.266	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,002,900.00	7/30/2019	1703	6,666.67	1.07
FHLB Step 7/9/2019-14	3130A2DV5	8/18/2014	2.206	1,000,000.00	1,000,000.00	1,083.33	1,001,083.33	1,000,770.00	7/9/2019	1682	3,916.67	0.54
FHLB Step 9/26/2017-14	3130A15A2	3/28/2014	1.419	800,000.00	800,000.00	22.22	800,022.22	800,312.00	9/26/2017	1031	1,066.67	0.43
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	248,510.00	8/20/2019	1724	1,397.26	0.13
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,300.00	6/28/2017	941	9.59	0.13
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	253,002.50	9/25/2017	1030	29.11	0.13
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	100,979.00	6/25/2015	207	30.82	0.05
FIRST NIAGARA BANK 0.3 4/24/2015	33583CHJ1	4/25/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,837.50	4/24/2015	145	450.00	0.13
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	4/25/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,837.50	4/24/2015	145	10.27	0.13
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	1,994,440.00	10/26/2017	1061	1,652.78	1.07

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	1,496,340.00	11/7/2017	1073	862.50	0.81
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	500,810.00	9/20/2017	1025	972.22	0.27
FNMA 1.5 3/13/2018-15	3135G0VG5	3/13/2013	1.131	1,000,000.00	1,017,865.81	0.00	1,017,865.81	1,002,950.00	3/13/2018	1199	3,208.33	0.54
FNMA 2 9/18/2019-15	3136G25Q6	9/18/2014	2.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,018,950.00	9/18/2019	1753	20,000.00	2.69
FOREST PARK OHIO 1.125 8/25/2015	346190HD6	8/26/2014	0.600	2,000,000.00	2,010,400.00	0.00	2,010,400.00	2,007,640.00	8/25/2015	268	5,875.00	1.07
GE CAP RETAIL BK 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	149,679.00	4/17/2018	1234	271.23	0.08
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	246,915.00	4/17/2018	1234	406.85	0.13
General Electric Capital Retail Bank 2.45 7/2/2015	36159SNY3	7/2/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	101,131.00	7/2/2015	214	1,013.56	0.05
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	253,750.00	9/14/2017	1019	93.15	0.13
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	249,232.50	6/18/2019	1661	2,260.27	0.13
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	2.350	100,000.00	100,000.00	0.00	100,000.00	101,260.00	6/25/2015	207	32.19	0.05
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	249,190.00	12/12/2016	743	110.96	0.13
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	510,035.00	12/1/2017	1097	3,729.17	0.27
Huber Heights Ohio LTD 1.125 6/3/2015	443524VJ9	10/10/2014	1.125	477,527.00	477,527.00	0.00	477,527.00	479,685.42	6/3/2015	185	746.14	0.26
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	355,344.50	12/1/2015	366	3,480.56	0.19
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	1.125	250,000.00	250,000.00	0.00	250,000.00	247,132.50	2/19/2018	1177	84.76	0.13
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	441,813.80	12/1/2016	732	2,102.01	0.24
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	1.100	325,000.00	339,508.00	2,969.69	342,477.69	331,012.50	12/1/2015	366	4,120.73	0.17

Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,602.50	12/9/2015	374	129.45	0.13
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	247,855.00	1/30/2017	792	0.00	0.13
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	745,526.60	12/1/2016	732	17,029.86	0.37
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	247,642.50	1/23/2017	785	31.16	0.13
MADEIRA OHIO 1.25 5/20/2015	556360CK9	5/21/2014	0.400	360,000.00	363,038.40	0.00	363,038.40	361,530.00	5/20/2015	171	2,362.50	0.19
MARIETTA OHIO 1.25 5/15/2015	567745GK4	5/16/2014	0.650	1,513,900.00	1,522,892.57	0.00	1,522,892.57	1,518,411.42	5/15/2015	166	10,302.93	0.81
MARYSVILLE OHIO 1 8/26/2015	574463LJ2	8/27/2014	0.450	450,000.00	452,457.00	0.00	452,457.00	452,178.00	8/26/2015	269	1,162.50	0.24
MARYSVILLE OHIO 2 5/13/2015	574480QH5	5/14/2014	0.850	445,000.00	450,059.65	0.00	450,059.65	447,398.55	5/13/2015	164	4,845.56	0.24
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,842.50	12/30/2015	395	13.70	0.13
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	249,535.00	6/13/2019	1656	197.95	0.13
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	895,000.00	895,000.00	0.00	895,000.00	897,300.15	12/1/2015	366	2,225.07	0.48
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	1,275,123.20	12/1/2017	1097	7,000.89	0.69
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	385,989.45	12/1/2017	1097	9,571.53	0.21
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	245,827.50	12/11/2017	1107	116.44	0.13
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	1/23/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	248,665.00	1/23/2018	1150	43.15	0.13
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	247,346.90	1/30/2017	792	119.19	0.13
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	250,410.00	2/28/2017	821	9.59	0.13
Middleburg												

National Bank 2.2 6/24/2015	596131BB7	6/24/2010	2.200	100,000.00	100,000.00	0.00	100,000.00	100,946.00	6/24/2015	206	36.16	0.05
MIDDLETOWN OHIO CSD 1.875 7/10/2015	597139AB0	7/10/2014	1.000	525,000.00	529,546.50	0.00	529,546.50	527,724.75	7/10/2015	222	3,828.13	0.28
MIZRAHI TEFAHOT BANK 0.2 5/13/2015	606857VT4	5/13/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,752.50	5/13/2015	164	275.34	0.13
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	247,347.50	9/28/2017	1033	13.01	0.13
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	245,495.00	1/9/2018	1136	838.36	0.13
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	101,291.00	6/30/2015	212	12.60	0.05
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	345,000.00	345,000.00	0.00	345,000.00	352,048.35	11/1/2016	702	528.04	0.19
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	982,717.40	5/1/2016	518	1,554.72	0.52
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	312,942.00	12/1/2016	732	4,475.00	0.16
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	1,065,821.05	12/1/2017	1097	15,140.42	0.55
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	500,000.00	544,645.00	0.00	544,645.00	517,795.00	12/1/2015	366	9,944.44	0.27
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	1,580,000.00	1,721,078.20	0.00	1,721,078.20	1,636,232.20	12/1/2015	366	31,424.44	0.85
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	250,117.50	4/11/2016	498	89.04	0.13
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	5/14/2014	0.200	248,000.00	248,000.00	0.00	248,000.00	248,116.56	5/14/2015	165	21.74	0.13
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,730.00	5/21/2015	172	12.33	0.13
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	5/30/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,732.50	5/29/2015	180	0.00	0.13
PLANTERS												

BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,730.00	5/21/2015	172	12.33	0.13
Republic Bank Inc 2.25 2/27/2015	760310RY0	6/29/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	100,521.00	2/27/2015	89	12.33	0.05
RIVERSIDE OHIO 1.25 4/23/2015	769230AB9	4/24/2014	0.751	1,150,000.00	1,155,681.00	0.00	1,155,681.00	1,151,598.50	4/23/2015	144	8,625.00	0.62
ROACKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,070.00	6/19/2018	1297	75.34	0.13
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	245,400.00	1/16/2018	1143	93.15	0.13
S & T BANK INDIANA 0.25 5/15/2015	783861BJ5	5/15/2014	0.250	250,000.00	250,000.00	0.00	250,000.00	249,737.50	5/15/2015	166	340.75	0.13
Safra Natl Band New York 0.8 8/28/2015	7865802B5	8/28/2012	0.800	250,000.00	250,000.00	0.00	250,000.00	251,222.50	8/28/2015	271	498.63	0.13
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	253,490.00	8/29/2017	1003	1,059.59	0.13
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,597.50	12/14/2015	379	98.63	0.13
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	247,932.50	5/30/2018	1277	0.00	0.13
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	253,015.00	9/21/2017	1026	407.53	0.13
State of Ohio 1 10/1/2015	677521D37	1/30/2013	0.550	400,000.00	404,760.00	0.00	404,760.00	402,488.00	10/1/2015	305	655.56	0.21
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	252,400.00	10/1/2016	671	409.72	0.13
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	251,292.50	10/1/2017	1036	409.72	0.13
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	1,065,180.00	6/15/2017	928	17,842.92	0.54
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	532,590.00	6/15/2017	928	8,921.46	0.27
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,577.50	12/30/2015	395	178.77	0.13

Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	249,345.00	6/27/2019	1670	1,976.71	0.13
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,487.50	2/16/2016	443	98.63	0.13
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	0.401	500,000.00	504,230.00	0.00	504,230.00	503,805.00	10/21/2015	325	677.08	0.27
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	2.300	100,000.00	100,000.00	69.32	100,069.32	100,938.00	6/11/2015	193	119.73	0.05
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	247,860.00	5/30/2018	1277	0.00	0.13
WARREN COUNTY OHIO 1 8/26/2015	935154YU2	8/27/2014	0.301	1,000,000.00	1,006,950.00	0.00	1,006,950.00	1,005,140.00	8/26/2015	269	2,583.33	0.54
WARRENSVILLE HEIGHTS 2.5 12/1/2014	936104KA5	2/28/2013	0.539	105,000.00	108,598.35	0.00	108,598.35	105,000.00	12/1/2014	1	1,305.21	0.06
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	115,292.10	12/1/2015	366	1,367.36	0.06
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	114,028.20	12/1/2016	732	1,367.36	0.06
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	125,773.20	12/1/2017	1097	1,491.67	0.06
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,765.00	2/29/2016	456	13.70	0.13
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	248,345.00	11/13/2019	1809	215.41	0.13
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	248,470.00	8/20/2019	1724	1,327.40	0.13
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	251,155.00	1/31/2018	1158	174.66	0.13
Sub Total / Average			**1.214**	**83,531,451.66**	**84,488,012.98**	**27,264.47**	**84,515,277.45**	**84,011,911.00**		**900**	**385,074.52**	**44.89**
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	2,983,110.00	11/21/2016	722	375.00	1.61

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	1,988,000.00	10/18/2017	1053	2,030.00	1.07
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	0.970	3,000,000.00	3,000,000.00	1,697.50	3,001,697.50	2,985,000.00	9/5/2017	1010	6,870.83	1.61
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	2,033,160.00	12/21/2016	752	11,130.00	1.07
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	1,000,760.00	11/1/2016	702	503.47	0.54
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	992,500.00	5/29/2018	1276	27.78	0.54
FHLMC Step 9/18/2019-14	3134G5H99	9/18/2014	2.100	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,998,680.00	9/18/2019	1753	7,000.00	1.07
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	1,000,190.00	9/26/2018	1396	2,844.44	0.54
Sub Total / Average			**1.022**	**15,000,000.00**	**15,028,605.46**	**11,729.86**	**15,040,335.32**	**14,981,400.00**		**1046**	**30,781.52**	**8.06**
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	578,673.00	8/15/2018	1354	3,526.54	0.30
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,842.00	8/15/2018	1354	1,123.50	0.10
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1.250	1,000,000.00	1,000,000.00	0.00	1,000,000.00	995,500.00	12/11/2017	1107	2,743.06	0.54
FFCB 0.4 4/15/2016-14	3133ECLD4	4/15/2013	0.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,996,280.00	4/15/2016	502	1,000.00	1.07
FFCB 0.59 6/27/2016-12	3133EA2P2	9/27/2012	0.590	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,998,000.00	6/27/2016	575	5,015.00	1.07
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	0.693	2,500,000.00	2,498,750.00	0.00	2,498,750.00	2,494,475.00	9/12/2016	652	3,683.33	1.34
FFCB 1.6 8/13/2018-15	3133EDSL7	8/28/2014	1.600	2,000,000.00	2,000,000.00	1,333.33	2,001,333.33	1,998,000.00	8/13/2018	1352	9,511.11	1.07
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	2,999,910.00	9/21/2016	661	3,335.00	1.61
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	0.650	2,000,000.00	2,000,000.00	36.11	2,000,036.11	2,000,060.00	12/27/2016	758	5,525.00	1.07
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	2,014,000.00	10/7/2019	1772	5,888.89	1.07
Sub Total / Average			**0.974**	**17,245,000.00**	**17,243,750.00**	**1,369.44**	**17,245,119.44**	**17,259,740.00**		**907**	**41,351.43**	**9.27**
PNC Bank												
PNC Bank MM	MM1354	11/30/2011	0.050	35,073,097.01	35,073,097.01	N/A	35,073,097.01	35,073,097.01	N/A	1		18.85
Sub Total / Average			**0.050**	**35,073,097.01**	**35,073,097.01**	**0.00**	**35,073,097.01**	**35,073,097.01**		**1**	**0.00**	**18.85**

Raymond James

AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	2.050	245,000.00	245,000.00	0.00	245,000.00	245,000.00	9/11/2019	1746	1,100.82	0.13
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	245,000.00	5/1/2017	883	221.51	0.13
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	245,000.00	10/10/2017	1045	183.25	0.13
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	245,000.00	9/29/2017	1034	0.00	0.13
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	244,755.00	12/28/2016	759	422.45	0.13
FHLB 1.4 6/12/2018-14	313383GR6	9/8/2014	1.400	717,840.00	717,840.00	2,408.00	720,248.00	715,040.42	6/12/2018	1290	4,689.89	0.39
FHLB Step 10/15/2019-15	3130A36E9	10/15/2014	2.319	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,700.00	10/15/2019	1780	1,250.00	0.54
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	245,000.00	3/10/2017	831	134.25	0.13
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/24/2017	845	110.75	0.13
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	245,000.00	9/26/2018	1396	719.90	0.13
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	245,000.00	4/7/2017	859	416.84	0.13
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	245,000.00	9/12/2016	652	462.14	0.13
SANTANDER BANK WILMINGTON 0.4 3/10/2015	80280JBF7	9/10/2014	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/10/2015	100	217.48	0.13
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	245,000.00	9/18/2017	1023	588.00	0.13
WORLDS FOREMOST	981571AT9	9/10/2014	2.100	245,000.00	245,000.00	84.58	245,084.58	245,000.00	9/4/2019	1739	366.49	0.13

Sub Total / Average			**1.487**	**4,902,595.00**	**4,902,595.00**	**2,579.84**	**4,905,174.84**	**4,901,495.42**		**1197**	**10,883.77**	**2.63**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.040	1,447.08	1,447.08	N/A	1,447.08	1,447.08	N/A	1		0.00
Sub Total / Average			**0.040**	**1,447.08**	**1,447.08**	**0.00**	**1,447.08**	**1,447.08**		**1**	**0.00**	**0.00**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.050	10,183,149.99	10,183,149.99	N/A	10,183,149.99	10,183,149.99	N/A	1		5.47
Sub Total / Average			**0.050**	**10,183,149.99**	**10,183,149.99**	**0.00**	**10,183,149.99**	**10,183,149.99**		**1**	**0.00**	**5.47**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.050	271,442.26	271,442.26	N/A	271,442.26	2,714,422.60	N/A	1		0.15
Sub Total / Average			**0.050**	**271,442.26**	**271,442.26**	**0.00**	**271,442.26**	**2,714,422.60**		**1**	**0.00**	**0.15**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.040	296,255.35	296,255.35	N/A	296,255.35	296,255.35	N/A	1		0.16
Sub Total / Average			**0.040**	**296,255.35**	**296,255.35**	**0.00**	**296,255.35**	**296,255.35**		**1**	**0.00**	**0.16**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.040	526,652.70	526,652.70	N/A	526,652.70	526,652.70	N/A	1		0.28
Sub Total / Average			**0.040**	**526,652.70**	**526,652.70**	**0.00**	**526,652.70**	**526,652.70**		**1**	**0.00**	**0.28**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.040	2,010,165.23	2,010,165.23	N/A	2,010,165.23	2,010,165.23	N/A	1		1.08
Sub Total / Average			**0.040**	**2,010,165.23**	**2,010,165.23**	**0.00**	**2,010,165.23**	**2,010,165.23**		**1**	**0.00**	**1.08**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	0.040	2,539,043.21	2,539,043.21	N/A	2,539,043.21	2,539,043.21	N/A	1		1.36
Sub Total / Average			**0.040**	**2,539,043.21**	**2,539,043.21**	**0.00**	**2,539,043.21**	**2,539,043.21**		**1**	**0.00**	**1.36**
Total / Average			**0.785**	**186,085,840.32**	**187,069,757.10**	**42,943.61**	**187,112,700.71**	**189,004,320.42**		**608**	**473,428.73**	**100**

Maturity Range

Delaware County
Investment Portfolio - by Maturity Range
Report Format: By Transaction
Group By: Maturity Range
Portfolio/Report Group: All Portfolios
As of 11/30/2014

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										
FHLB 2.75 12/12/2014	3133XVNU1	12/30/2010	3,000,000.00	1.730	3,116,310.00	3,000,967.23	3,002,400.00	12/12/2014	12	2.44
WARRENSVILLE HEIGHTS 2.5 12/1/2014	936104KA5	2/28/2013	105,000.00	0.539	108,598.35	105,005.61	105,000.00	12/1/2014	1	0.09
Total / Average			**3,105,000.00**	**1.690**	**3,224,908.35**	**3,105,972.84**	**3,107,400.00**		**12**	**2.52**
1-3 Months										
Republic Bank Inc 2.25 2/27/2015	760310RY0	6/29/2010	100,000.00	2.250	100,000.00	100,000.00	100,521.00	2/27/2015	89	0.08
Total / Average			**100,000.00**	**2.250**	**100,000.00**	**100,000.00**	**100,521.00**		**89**	**0.08**
3-6 Months										
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	250,000.00	0.950	250,000.00	250,000.00	250,682.50	4/6/2015	127	0.20
APPLE BANK 0.3 4/30/2015	0378304B9	4/30/2014	250,000.00	0.300	250,000.00	250,000.00	249,825.00	4/30/2015	151	0.20
BANK INDIA 0.35 4/22/2015	06278CQK4	4/23/2014	250,000.00	0.350	250,000.00	250,000.00	249,897.50	4/22/2015	143	0.20
BANK OF CHINA 0.3 4/23/2015	06426RSV6	4/23/2014	250,000.00	0.300	250,000.00	250,000.00	249,897.50	4/23/2015	144	0.20
BEAL BANK 0.3 5/20/2015	07370WGC4	5/30/2014	250,000.00	0.300	250,000.00	250,000.00	249,735.00	5/20/2015	171	0.20
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	5/30/2014	250,000.00	0.200	250,000.00	250,000.00	249,732.50	5/29/2015	180	0.20
CANAL WINCHESTER OHIO 1.25 5/7/2015	137069GB0	5/8/2014	1,250,000.00	0.450	1,259,925.00	1,254,308.10	1,254,637.50	5/7/2015	158	1.02

CLARK COUNTY OHIO 0.5 5/27/2015	181072NM7	5/28/2014	2,975,000.00	0.350	2,979,432.75	2,977,167.66	2,978,034.50	5/27/2015	178	2.42
Delaware County Bank 0.4 4/18/2015	DCBCD	4/18/2014	2,000,000.00	0.400	2,000,000.00	2,000,000.00	2,000,000.00	4/18/2015	139	1.62
DISCOVER BANK 0.3 4/23/2015	254671N63	4/23/2014	150,000.00	0.300	150,000.00	150,000.00	149,904.00	4/23/2015	144	0.12
ENERBANK USA 0.3 4/24/2015	29266NZR1	4/24/2014	250,000.00	0.300	250,000.00	250,000.00	249,837.50	4/24/2015	145	0.20
F&M BANK 0.2 5/20/2015	30246ADF2	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,735.00	5/20/2015	171	0.20
FIRST NIAGARA BANK 0.3 4/24/2015	33583CHJ1	4/25/2014	250,000.00	0.300	250,000.00	250,000.00	249,837.50	4/24/2015	145	0.20
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	4/25/2014	250,000.00	0.300	250,000.00	250,000.00	249,837.50	4/24/2015	145	0.20
MADEIRA OHIO 1.25 5/20/2015	556360CK9	5/21/2014	360,000.00	0.400	363,038.40	361,427.38	361,530.00	5/20/2015	171	0.29
MARIETTA OHIO 1.25 5/15/2015	567745GK4	5/16/2014	1,513,900.00	0.650	1,522,892.57	1,517,973.98	1,518,411.42	5/15/2015	166	1.23
MARYSVILLE OHIO 2 5/13/2015	574480QH5	5/14/2014	445,000.00	0.850	450,059.65	447,279.62	447,398.55	5/13/2015	164	0.36
MIZRAHI TEFAHOT BANK 0.2 5/13/2015	606857VT4	5/13/2014	250,000.00	0.200	250,000.00	250,000.00	249,752.50	5/13/2015	164	0.20
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	5/14/2014	248,000.00	0.200	248,000.00	248,000.00	248,116.56	5/14/2015	165	0.20
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,730.00	5/21/2015	172	0.20
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	5/30/2014	250,000.00	0.200	250,000.00	250,000.00	249,732.50	5/29/2015	180	0.20
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,730.00	5/21/2015	172	0.20
RIVERSIDE										

OHIO 1.25 4/23/2015	769230AB9	4/24/2014	1,150,000.00	0.751	1,155,681.00	1,152,256.84	1,151,598.50	4/23/2015	144	0.93
S & T BANK INDIANA 0.25 5/15/2015	783861BJ5	5/15/2014	250,000.00	0.250	250,000.00	250,000.00	249,737.50	5/15/2015	166	0.20
SANTANDER BANK WILMINGTON 0.4 3/10/2015	80280JBF7	9/10/2014	245,000.00	0.400	245,000.00	245,000.00	245,000.00	3/10/2015	100	0.20
Total / Average			**14,086,900.00**	**0.433**	**14,124,029.37**	**14,103,413.58**	**14,102,331.03**		**159**	**11.44**
6-9 Months										
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	100,000.00	2.300	100,000.00	100,000.00	101,285.00	6/29/2015	211	0.08
BUTLER CNTY OHIO 0.5 7/30/2015-14	1235477M7	7/31/2014	1,512,000.00	0.500	1,512,000.00	1,512,000.00	1,510,412.40	7/30/2015	242	1.23
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	100,000.00	2.300	100,000.00	100,000.00	101,285.00	6/29/2015	211	0.08
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	100,000.00	2.450	100,000.00	100,000.00	101,241.00	6/23/2015	205	0.08
ELYRIA OHIO 0.65 6/2/2015	290641W62	6/3/2014	1,000,000.00	0.451	1,001,980.00	1,001,000.88	1,001,150.00	6/2/2015	184	0.81
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	100,000.00	2.250	100,000.00	100,000.00	100,979.00	6/25/2015	207	0.08
FOREST PARK OHIO 1.125 8/25/2015	346190HD6	8/26/2014	2,000,000.00	0.600	2,010,400.00	2,007,657.14	2,007,640.00	8/25/2015	268	1.62
General Electric Capital Retail Bank 2.45 7/2/2015	36159SNY3	7/2/2010	100,000.00	2.450	100,000.00	100,000.00	101,131.00	7/2/2015	214	0.08
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	100,000.00	2.350	100,000.00	100,000.00	101,260.00	6/25/2015	207	0.08
Huber Heights Ohio LTD 1.125 6/3/2015	443524VJ9	10/10/2014	477,527.00	1.125	477,527.00	477,527.00	479,685.42	6/3/2015	185	0.39
MARYSVILLE OHIO 1	574463LJ2	8/27/2014	450,000.00	0.450	452,457.00	451,815.75	452,178.00	8/26/2015	269	0.37

8/26/2015

Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	100,000.00	2.200	100,000.00	100,000.00	100,946.00	6/24/2015	206	0.08
MIDDLETOWN OHIO CSD 1.875 7/10/2015	597139AB0	7/10/2014	525,000.00	1.000	529,546.50	527,765.27	527,724.75	7/10/2015	222	0.43
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	100,000.00	2.300	100,000.00	100,000.00	101,291.00	6/30/2015	212	0.08
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	100,000.00	2.300	100,000.00	100,000.00	100,938.00	6/11/2015	193	0.08
WARREN COUNTY OHIO 1 8/26/2015	935154YU2	8/27/2014	1,000,000.00	0.301	1,006,950.00	1,005,136.13	1,005,140.00	8/26/2015	269	0.81
Total / Average			**7,864,527.00**	**0.771**	**7,890,860.50**	**7,882,902.17**	**7,894,286.57**		**237**	**6.39**
9-12 Months										
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	2,010,000.00	1.260	2,009,175.90	2,009,798.52	2,031,567.30	12/1/2015	366	1.63
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	354,327.14	355,344.50	12/1/2015	366	0.28
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	329,629.41	331,012.50	12/1/2015	366	0.26
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	895,000.00	0.500	895,000.00	895,000.00	897,300.15	12/1/2015	366	0.73
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,631,946.30	1,636,232.20	12/1/2015	366	1.28
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	516,438.70	517,795.00	12/1/2015	366	0.41
Safra Natl Band New York 0.8 8/28/2015	7865802B5	8/28/2012	250,000.00	0.800	250,000.00	250,000.00	251,222.50	8/28/2015	271	0.20

State of Ohio 1 10/1/2015	677521D37	1/30/2013	400,000.00	0.550	404,760.00	401,490.55	402,488.00	10/1/2015	305	0.32
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	500,000.00	0.401	504,230.00	503,766.44	503,805.00	10/21/2015	325	0.41
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	111,907.94	115,292.10	12/1/2015	366	0.09
Total / Average			**6,920,000.00**	**0.827**	**7,145,325.30**	**7,004,305.00**	**7,042,059.25**		**356**	**5.62**
1-2 Years										
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,710.00	12/30/2015	395	0.20
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	264,701.18	266,105.00	12/1/2016	732	0.20
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	250,000.00	1.250	250,000.00	250,000.00	252,545.00	10/11/2016	681	0.20
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	252,250.00	8/29/2016	638	0.20
FFCB 0.4 4/15/2016-14	3133ECLD4	4/15/2013	2,000,000.00	0.400	2,000,000.00	2,000,000.00	1,996,280.00	4/15/2016	502	1.62
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,983,110.00	11/21/2016	722	2.44
FFCB 0.59 6/27/2016-12	3133EA2P2	9/27/2012	2,000,000.00	0.590	2,000,000.00	2,000,000.00	1,998,000.00	6/27/2016	575	1.62
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	2,500,000.00	0.693	2,498,750.00	2,499,442.16	2,494,475.00	9/12/2016	652	2.03
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	1,000,000.00	0.680	1,000,000.00	1,000,000.00	997,790.00	9/12/2016	652	0.81
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	2,999,910.00	9/21/2016	661	2.44
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,760.00	11/1/2016	702	0.81
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	441,813.80	12/1/2016	732	0.36
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	250,000.00	0.900	250,000.00	250,000.00	250,602.50	12/9/2015	374	0.20

Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	742,771.58	745,526.60	12/1/2016	732	0.56
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	250,842.50	12/30/2015	395	0.20
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	345,000.00	1.900	345,000.00	345,000.00	352,048.35	11/1/2016	702	0.28
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	984,647.86	982,717.40	5/1/2016	518	0.78
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	312,362.34	312,942.00	12/1/2016	732	0.24
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	250,117.50	4/11/2016	498	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	245,000.00	9/12/2016	652	0.20
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	250,597.50	12/14/2015	379	0.20
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	251,311.96	252,400.00	10/1/2016	671	0.20
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	250,000.00	0.900	250,000.00	250,000.00	250,577.50	12/30/2015	395	0.20
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,487.50	2/16/2016	443	0.20
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	113,461.84	114,028.20	12/1/2016	732	0.09
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,765.00	2/29/2016	456	0.20
Total / Average			**20,595,000.00**	**0.665**	**20,815,737.00**	**20,703,698.92**	**20,692,401.35**		**623**	**16.72**
2-3 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,465.00	10/11/2017	1046	0.20

BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	245,000.00	5/1/2017	883	0.20
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	248,917.50	9/15/2017	1020	0.20
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	245,000.00	10/10/2017	1045	0.20
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	245,000.00	9/29/2017	1034	0.20
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	248,757.50	7/17/2017	960	0.20
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,087.50	5/24/2017	906	0.20
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	244,755.00	12/28/2016	759	0.20
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	165,144.38	163,693.50	12/1/2017	1097	0.12
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,937.50	1/18/2017	780	0.20
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	213,581.09	216,116.00	12/1/2017	1097	0.16
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	1,491,000.00	10/18/2017	1053	1.22
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,826.43	1,988,000.00	10/18/2017	1053	1.62
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	3,000,000.00	0.970	3,000,000.00	3,000,000.00	2,985,000.00	9/5/2017	1010	2.44
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	1,500,000.00	0.950	1,500,000.00	1,500,000.00	1,492,425.00	11/1/2017	1067	1.22
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,023,314.22	2,033,160.00	12/21/2016	752	1.62

FHLB Step 9/26/2017-14	3130A15A2	3/28/2014	800,000.00	1.419	800,000.00	800,000.00	800,312.00	9/26/2017	1031	0.65
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,300.00	6/28/2017	941	0.20
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	253,002.50	9/25/2017	1030	0.20
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,000.00	3/10/2017	831	0.20
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,000.00	3/24/2017	845	0.20
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	2,000,000.00	0.650	2,000,000.00	2,000,000.00	2,000,060.00	12/27/2016	758	1.62
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,987,180.34	1,994,440.00	10/26/2017	1061	1.62
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	1,496,340.00	11/7/2017	1073	1.22
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,571.67	500,810.00	9/20/2017	1025	0.41
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	253,750.00	9/14/2017	1019	0.20
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	249,190.00	12/12/2016	743	0.20
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	509,092.71	510,035.00	12/1/2017	1097	0.41
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	247,855.00	1/30/2017	792	0.20
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	247,642.50	1/23/2017	785	0.20
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	1,275,123.20	12/1/2017	1097	1.04
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	430,510.92	385,989.45	12/1/2017	1097	0.31

MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,011.24	247,346.90	1/30/2017	792	0.20
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,410.00	2/28/2017	821	0.20
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	247,347.50	9/28/2017	1033	0.20
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,070,094.10	1,065,821.05	12/1/2017	1097	0.82
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	245,000.00	4/7/2017	859	0.20
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	253,490.00	8/29/2017	1003	0.20
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	472,541.50	2.660	472,541.50	472,541.50	472,541.50	11/19/2017	1085	0.38
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	253,015.00	9/21/2017	1026	0.20
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,622.82	251,292.50	10/1/2017	1036	0.20
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	525,574.72	532,590.00	6/15/2017	928	0.41
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,052,423.40	1,065,180.00	6/15/2017	928	0.81
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	245,000.00	9/18/2017	1023	0.20
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	124,903.93	125,773.20	12/1/2017	1097	0.10
Total / Average			**28,632,321.16**	**1.028**	**28,989,503.61**	**28,865,148.47**	**28,809,971.80**		**979**	**23.25**
3-4 Years										
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	249,125.00	3/8/2018	1194	0.20

Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	248,420.00	2/26/2018	1184	0.20
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	250,000.00	1.000	250,000.00	250,000.00	248,887.50	1/24/2018	1151	0.20
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	578,673.00	8/15/2018	1354	0.46
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,842.00	8/15/2018	1354	0.15
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	245,530.00	1/5/2018	1132	0.20
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	248,710.00	1/18/2018	1145	0.20
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1,000,000.00	1.250	1,000,000.00	1,000,000.00	995,500.00	12/11/2017	1107	0.81
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	245,610.00	1/30/2018	1157	0.20
FFCB 1.6 8/13/2018-15	3133EDSL7	8/28/2014	2,000,000.00	1.600	2,000,000.00	2,000,000.00	1,998,000.00	8/13/2018	1352	1.62
FHLB 1.4 6/12/2018-14	313383GR6	9/8/2014	717,840.00	1.400	717,840.00	717,840.00	715,040.42	6/12/2018	1290	0.58
FHLB Step 6/12/2018-14	313383AT8	6/12/2013	1,000,000.00	1.354	998,000.00	998,587.08	1,000,260.00	6/12/2018	1290	0.81
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	987,352.80	992,500.00	5/29/2018	1276	0.81
FNMA 1.5 3/13/2018-15	3135G0VG5	3/13/2013	1,000,000.00	1.131	1,017,865.81	1,011,731.16	1,002,950.00	3/13/2018	1199	0.81
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	1,000,190.00	9/26/2018	1396	0.81
GE CAP RETAIL BK 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	149,679.00	4/17/2018	1234	0.12
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	246,915.00	4/17/2018	1234	0.20
INVESTORS SVG BANK SHORT HILLS	46176PDJ1	9/26/2014	245,000.00	1.650	245,000.00	245,000.00	245,000.00	9/26/2018	1396	0.20

1.65 9/26/2018										
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	247,132.50	2/19/2018	1177	0.20
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	245,827.50	12/11/2017	1107	0.20
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	1/23/2013	250,000.00	0.900	250,000.00	250,000.00	248,665.00	1/23/2018	1150	0.20
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	245,495.00	1/9/2018	1136	0.20
ROACKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	248,070.00	6/19/2018	1297	0.20
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	245,400.00	1/16/2018	1143	0.20
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,560.99	247,932.50	5/30/2018	1277	0.20
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	247,860.00	5/30/2018	1277	0.20
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	251,155.00	1/31/2018	1158	0.20
Total / Average			**12,857,840.00**	**1.328**	**12,855,140.81**	**12,855,072.03**	**12,823,369.42**		**1257**	**10.44**
4-5 Years										
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	245,000.00	9/11/2019	1746	0.20
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	249,372.50	6/25/2019	1668	0.20
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	248,365.00	8/27/2019	1731	0.20
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	248,320.00	11/14/2019	1810	0.20

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	248,215.00	11/21/2019	1817	0.20
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	247,962.50	9/24/2019	1759	0.20
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	248,580.00	8/20/2019	1724	0.20
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	249,360.00	6/18/2019	1661	0.20
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	250,000.00	1.650	250,000.00	250,000.00	249,265.00	6/25/2019	1668	0.20
FFCB 1.94 8/26/2019-15	3133EDTL6	8/26/2014	2,000,000.00	1.940	2,000,000.00	2,000,000.00	2,012,600.00	8/26/2019	1730	1.62
FHLB Step 10/15/2019-15	3130A36E9	10/15/2014	1,000,000.00	2.319	1,000,000.00	1,000,000.00	1,001,700.00	10/15/2019	1780	0.81
FHLB Step 5/28/2019-15	3130A1XR4	5/28/2014	5,000,000.00	2.075	5,000,000.00	5,000,000.00	5,011,050.00	5/28/2019	1640	4.06
FHLB Step 6/26/2019-15	3130A2DA1	6/26/2014	3,000,000.00	2.003	3,000,000.00	3,000,000.00	3,009,240.00	6/26/2019	1669	2.44
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,011,980.00	6/5/2019	1648	1.62
FHLB Step 7/30/2019-15	3130A2KZ8	7/30/2014	2,000,000.00	2.266	2,000,000.00	2,000,000.00	2,002,900.00	7/30/2019	1703	1.62
FHLB Step 7/9/2019-14	3130A2DV5	8/18/2014	1,000,000.00	2.206	1,000,000.00	1,000,000.00	1,000,770.00	7/9/2019	1682	0.81
FHLMC Step 9/18/2019-14	3134G5H99	9/18/2014	2,000,000.00	2.100	2,000,000.00	2,000,000.00	1,998,680.00	9/18/2019	1753	1.62
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	248,510.00	8/20/2019	1724	0.20
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,014,000.00	10/7/2019	1772	1.62
FNMA 2 9/18/2019-15	3136G25Q6	9/18/2014	5,000,000.00	2.000	5,000,000.00	5,000,000.00	5,018,950.00	9/18/2019	1753	4.06
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	249,232.50	6/18/2019	1661	0.20

Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	249,535.00	6/13/2019	1656	0.20
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	250,000.00	1.850	250,000.00	250,000.00	249,345.00	6/27/2019	1670	0.20
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	248,345.00	11/13/2019	1809	0.20
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	248,470.00	8/20/2019	1724	0.20
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	245,000.00	9/4/2019	1739	0.20
Total / Average			**28,990,000.00**	**2.045**	**28,990,000.00**	**28,990,000.00**	**29,054,747.50**		**1708**	**23.54**
Total / Average			**123,151,588.16**	**1.160**	**124,135,504.94**	**123,610,513.01**	**123,627,087.92**		**919**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 10/31/2014 To 11/30/2014

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	1.750	11/14/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	1.800	11/21/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	1.850	11/13/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Sub Total / Average				**750,000.00**	**750,000.00**	**0.00**	**750,000.00**	
CALLED								
FHLB Step 2/28/2018-13	3133825Q2	0.000	11/28/2014	1,000,000.00	1,000,000.00	1,875.00	1,001,875.00	Fifth Third Securities
Sub Total / Average				**1,000,000.00**	**1,000,000.00**	**1,875.00**	**1,001,875.00**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	11/29/2014	5,581,942.21	5,581,942.21	0.00	5,581,942.21	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	11/30/2014	62,535.78	62,535.78	0.00	62,535.78	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	11/30/2014	1,260,000.00	1,260,000.00	0.00	1,260,000.00	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	11/2/2014	1,612.74	1,612.74	0.00	1,612.74	PNC Bank
Star Ohio LGIP	LGIP6054	0.000	11/2/2014	11.02	11.02	0.00	11.02	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	11/2/2014	535.43	535.43	0.00	535.43	Star Ohio
US Bank MM	MM1003	0.000	11/2/2014	7.30	7.30	0.00	7.30	US Bank Interest 2014
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	US Bank

US Bank MM	MM1000	0.000	11/2/2014	204.97	204.97	0.00	204.97	Interest Account
US Bank MM	MM1001	0.000	11/2/2014	49.56	49.56	0.00	49.56	US Bank Principal Account
Sub Total / Average				**6,906,899.01**	**6,906,899.01**	**0.00**	**6,906,899.01**	
INTEREST								
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	11/27/2014	0.00	0.00	403.42	403.42	Fifth Third Securities
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	11/24/2014	0.00	0.00	169.86	169.86	Fifth Third Securities
BMW Bank North America 0.9 5/24/2017	05568P3E5	0.000	11/24/2014	0.00	0.00	1,134.25	1,134.25	Fifth Third Securities
Citizens State Bank 2.3 6/29/2015	176688AQ2	0.000	11/28/2014	0.00	0.00	195.34	195.34	Fifth Third Securities
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	11/18/2014	0.00	0.00	159.25	159.25	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	11/19/2014	0.00	0.00	392.81	392.81	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	11/7/2014	0.00	0.00	180.48	180.48	Fifth Third Securities
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	11/27/2014	0.00	0.00	350.34	350.34	Fifth Third Securities
ENERBANK USA 0.3 4/24/2015	29266NZR1	0.000	11/24/2014	0.00	0.00	63.70	63.70	Fifth Third Securities
F&M BANK 0.2 5/20/2015	30246ADF2	0.000	11/21/2014	0.00	0.00	42.47	42.47	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	11/18/2014	0.00	0.00	180.48	180.48	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	11/10/2014	0.00	0.00	191.10	191.10	Fifth Third Securities
FFCB 0.5 11/21/2016	3133EC4E1	0.000	11/21/2014	0.00	0.00	7,500.00	7,500.00	First Tennessee
FHLB 0.95 11/1/2017-13	3133814N2	0.000	11/10/2014	0.00	0.00	7,125.00	7,125.00	Fifth Third Securities
FHLB Step 5/28/2019-15	3130A1XR4	0.000	11/28/2014	0.00	0.00	25,000.00	25,000.00	Fifth Third Securities
FHLMC 0.625 11/1/2016	3134G3S50	0.000	11/1/2014	0.00	0.00	3,125.00	3,125.00	First

								Tennessee
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	11/28/2014	0.00	0.00	148.63	148.63	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	11/25/2014	0.00	0.00	180.48	180.48	Fifth Third Securities
First Commercial Bank 2.25 6/25/2015	31984GBZ1	0.000	11/25/2014	0.00	0.00	191.10	191.10	Fifth Third Securities
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	0.000	11/25/2014	0.00	0.00	63.70	63.70	Fifth Third Securities
FNMA 0.9 11/7/2017-13	3135G0RK1	0.000	11/7/2014	0.00	0.00	6,750.00	6,750.00	Fifth Third Securities
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	11/14/2014	0.00	0.00	180.48	180.48	Fifth Third Securities
Gorham Savings Bank 2.35 6/25/2015	383052BV8	0.000	11/25/2014	0.00	0.00	199.59	199.59	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	11/12/2014	0.00	0.00	191.10	191.10	Fifth Third Securities
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	0.000	11/19/2014	0.00	0.00	708.90	708.90	Fifth Third Securities
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	11/9/2014	0.00	0.00	191.10	191.10	Fifth Third Securities
Leader Bank National Association 0.7 11/28/2014	52168UBU5	0.000	11/10/2014	0.00	0.00	278.08	278.08	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	11/23/2014	0.00	0.00	138.01	138.01	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	11/13/2014	0.00	0.00	360.96	360.96	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	11/10/2014	0.00	0.00	180.48	180.48	Fifth Third Securities
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	0.000	11/23/2014	0.00	0.00	191.10	191.10	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	11/10/2014	0.00	0.00	127.40	127.40	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	11/28/2014	0.00	0.00	148.63	148.63	Fifth Third Securities
Middleburg National Bank 2.2 6/24/2015	596131BB7	0.000	11/24/2014	0.00	0.00	186.85	186.85	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	11/28/2014	0.00	0.00	201.71	201.71	Fifth Third Securities
Ohio Hsg Fin Agy Single Family Mtg 1.9								Fifth Third

Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	0.000	11/10/2014	0.00	0.00	3,372.50	3,372.50	Fifth Third Securities
Ohio State GO Bonds 2 5/1/2016	677521S98	0.000	11/10/2014	0.00	0.00	9,650.00	9,650.00	Fifth Third Securities
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	11/10/2014	0.00	0.00	138.01	138.01	Fifth Third Securities
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	0.000	11/14/2014	0.00	0.00	42.13	42.13	Fifth Third Securities
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	0.000	11/21/2014	0.00	0.00	42.47	42.47	Fifth Third Securities
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	0.000	11/21/2014	0.00	0.00	42.47	42.47	Fifth Third Securities
PNC Bank MM	MM1354	0.000	11/2/2014	0.00	0.00	1,612.74	1,612.74	PNC Bank
ROACKVILLE BANK 1 6/19/2018	77413RAK5	0.000	11/19/2014	0.00	0.00	212.33	212.33	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	11/14/2014	0.00	0.00	180.48	180.48	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	11/14/2014	0.00	0.00	191.10	191.10	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	11/2/2014	0.00	0.00	11.02	11.02	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	11/2/2014	0.00	0.00	535.43	535.43	Star Ohio
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	11/10/2014	0.00	0.00	191.10	191.10	Fifth Third Securities
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	11/14/2014	0.00	0.00	191.10	191.10	Fifth Third Securities
Town & Country Bank 2.3 6/11/2015	89210PAT0	0.000	11/11/2014	0.00	0.00	195.34	195.34	Fifth Third Securities
US Bank MM	MM1003	0.000	11/2/2014	0.00	0.00	7.30	7.30	US Bank Interest 2014
US Bank MM	MM1000	0.000	11/2/2014	0.00	0.00	204.97	204.97	US Bank Interest Account
US Bank MM	MM1001	0.000	11/2/2014	0.00	0.00	49.56	49.56	US Bank Principal Account
Sub Total / Average				**0.00**	**0.00**	**73,701.85**	**73,701.85**	

MATURED

MATURED								
Leader Bank National Association 0.7 11/28/2014	52168UBU5	0.000	11/28/2014	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Sub Total / Average				**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	
PRINCIPAL PAY DOWN								
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	0.000	11/3/2014	10,000.00	10,000.00	0.00	10,000.00	Fifth Third Securities
Sub Total / Average				**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	
WITHDRAW								
Fifth Third Securities MM	MM53	0.000	11/30/2014	750,000.00	750,000.00	0.00	750,000.00	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	11/17/2014	3,000,000.00	3,000,000.00	0.00	3,000,000.00	PNC Bank
Star Ohio LGIP	LGIP0332	0.000	11/5/2014	3,000,000.00	3,000,000.00	0.00	3,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	11/2/2014	129.38	129.38	0.00	129.38	US Bank Reserve Account
Sub Total / Average				**6,750,129.38**	**6,750,129.38**	**0.00**	**6,750,129.38**	