Delaware County

Monthly Investment Report

March 2015

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 3/31/2015

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
Delaware - General Fund		0.289	10,223,626.74	10,223,626.74	0.00	10,223,626.74	10,223,626.74	131	12,692.05	5.33
Fifth Third - Money Market		0.040	2,064,110.73	2,064,110.73	0.00	2,064,110.73	2,064,110.73	1	0.00	1.08
Fifth Third Securities		1.223	86,366,451.66	87,204,858.82	22,033.92	87,226,892.74	86,888,296.00	782	346,034.84	45.06
First Tennessee		1.022	15,000,000.00	15,028,605.46	11,729.86	15,040,335.32	15,014,640.00	925	29,875.84	7.83
Huntington Wealth Advisors		0.830	24,245,000.00	24,252,650.00	105.55	24,252,755.55	24,288,688.50	696	43,762.70	12.65
PNC Bank		0.010	500.00	500.00	0.00	500.00	500.00	1	0.00	0.00
Raymond James		1.017	10,049,755.00	10,049,755.00	183.92	10,049,938.92	10,048,580.70	787	11,313.92	5.24
RJ - Money Market		0.040	12,870.25	12,870.25	0.00	12,870.25	12,870.25	1	0.00	0.01
Star Ohio		0.050	40,187,119.89	40,187,119.89	0.00	40,187,119.89	40,187,119.89	1	0.00	20.97
Star Ohio Preservation Parks		0.050	271,493.41	271,493.41	0.00	271,493.41	271,493.41	1	0.00	0.14
US Bank Interest 2014		0.040	211,613.71	211,613.71	0.00	211,613.71	211,613.71	1	0.00	0.11
US Bank Interest Account		0.040	486,196.33	486,196.33	0.00	486,196.33	486,196.33	1	0.00	0.25
US Bank Principal Account		0.040	266.02	266.02	0.00	266.02	266.02	1	0.00	0.00
US Bank Reserve		1.410	2,535,059.26	2,535,059.26	0.00	2,535,059.26	2,535,059.26	1	0.00	1.32

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
Account										
Total / Average		**0.835**	**191,654,063.00**	**192,528,725.62**	**34,053.25**	**192,562,778.87**	**192,233,061.54**	**561**	**443,679.35**	**100**

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 3/31/2015

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Delaware - General Fund												
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	2/4/2015	0.300	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	2/4/2016	310	1,356.16	1.57
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	18	7,605.48	1.04
Delaware County Bank MM	CHECKING	12/31/2011	0.050	4,841,151.00	4,841,151.00	N/A	4,841,151.00	4,841,151.00	N/A	1		2.53
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	382,475.74	382,475.74	0.00	382,475.74	382,475.74	11/19/2017	964	3,730.41	0.20
Sub Total / Average			**0.289**	**10,223,626.74**	**10,223,626.74**	**0.00**	**10,223,626.74**	**10,223,626.74**		**131**	**12,692.05**	**5.33**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.040	2,064,110.73	2,064,110.73	N/A	2,064,110.73	2,064,110.73	N/A	1		1.08
Sub Total / Average			**0.040**	**2,064,110.73**	**2,064,110.73**	**0.00**	**2,064,110.73**	**2,064,110.73**		**1**	**0.00**	**1.08**
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	250,000.00	4/6/2015	6	1,158.22	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	253,055.00	10/11/2017	925	1,756.85	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	250,025.00	4/30/2015	30	688.36	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	250,805.00	3/8/2018	1073	196.92	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	249,875.00	9/15/2017	899	142.47	0.13
Bank Holland												

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	252,215.00	6/25/2019	1547	1,117.81	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	250,022.50	4/22/2015	22	819.86	0.13
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	251,555.00	8/27/2019	1610	52.05	0.13
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	250,025.00	4/23/2015	23	702.74	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	100,471.00	6/29/2015	90	18.90	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	250,127.50	2/26/2018	1063	38.36	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	251,902.50	11/14/2019	1689	203.77	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	249,782.50	7/17/2017	839	582.88	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	250,022.50	5/20/2015	50	645.21	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	250,022.50	5/29/2015	59	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	250,977.50	5/24/2017	785	782.88	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	248,617.50	11/21/2019	1696	123.29	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	1,510,941.60	7/30/2015	121	5,040.00	0.79
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	1,251,125.00	5/7/2015	37	14,019.10	0.65
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	251,282.50	9/24/2019	1638	98.29	0.13
Centrix Bank												

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
0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,822.50	12/30/2015	274	585.62	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	248,870.00	1/24/2018	1030	452.05	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	100,471.00	6/29/2015	90	18.90	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	2,977,082.50	5/27/2015	57	12,519.79	1.55
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	161,901.00	12/1/2017	976	2,500.00	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	251,857.50	1/18/2017	659	66.78	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	251,312.50	8/20/2019	1603	152.05	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	247,275.00	1/5/2018	1011	139.73	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	252,172.50	6/18/2019	1540	1,199.32	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	250,235.00	6/25/2019	1547	45.21	0.13
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	253,052.50	1/23/2020	1759	871.92	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	263,872.50	12/1/2016	611	3,333.33	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	150,010.50	4/23/2015	23	421.64	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	100,535.00	6/23/2015	84	657.81	0.05
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	2,023,768.50	12/1/2015	245	8,375.00	1.05

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
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	215,448.00	12/1/2017	976	2,666.67	0.10
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	1,000,680.00	6/2/2015	63	5,380.56	0.52
ENERBANK USA 0.3 4/24/2015	29266NZR1	4/24/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	250,017.50	4/24/2015	24	14.38	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	252,747.50	8/29/2016	517	191.10	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	250,022.50	5/20/2015	50	13.70	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	250,085.00	1/18/2018	1024	75.68	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	247,462.50	1/30/2018	1036	184.93	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	1,000,000.00	9/12/2016	531	358.89	0.52
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	1,496,730.00	10/18/2017	932	5,908.75	0.78
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	2,009,660.00	8/26/2019	1609	3,772.22	1.04
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	0.250	5,000,000.00	5,000,000.00	0.00	5,000,000.00	4,995,500.00	2/2/2016	308	2,048.61	2.61
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	1,495,965.00	11/1/2017	946	5,937.50	0.78
FHLB Step 1/30/2020-15	3130A3VE1	1/30/2015	2.166	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,650.00	1/30/2020	1766	1,666.67	0.52
FHLB Step 12/18/2019-15	3130A3L85	12/18/2014	2.170	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,301,599.00	12/18/2019	1723	3,719.44	0.68
FHLB Step 3/29/2018-15	3130A4NP3	3/30/2015	7.485	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,795.00	3/29/2018	1094	0.00	0.78
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	5,006,900.00	5/28/2019	1519	17,083.33	2.61
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	3,006,810.00	6/26/2019	1548	8,906.25	1.57
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	2,018,320.00	6/5/2019	1527	6,444.44	1.04

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
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,547.50	8/20/2019	1603	534.25	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	251,147.50	6/28/2017	820	14.38	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	253,477.50	9/25/2017	909	34.93	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	100,439.00	6/25/2015	86	36.99	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	250,017.50	4/24/2015	24	698.63	0.13
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	248,840.00	1/21/2020	1757	126.71	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	250,017.50	4/24/2015	24	12.33	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	2,002,480.00	10/26/2017	940	7,534.72	1.04
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	1,488,420.00	11/7/2017	952	5,400.00	0.78
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,805.00	9/20/2017	904	152.78	0.26
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	5,030,800.00	9/18/2019	1632	3,611.11	2.61
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	2,004,680.00	8/25/2015	147	13,437.50	1.04
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	150,804.00	4/17/2018	1113	1,017.12	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	249,550.00	4/17/2018	1113	1,525.68	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	100,523.00	7/2/2015	93	590.68	0.05
GOLD COAST												

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
BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	254,140.00	9/14/2017	898	98.97	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	251,752.50	6/18/2019	1540	1,410.96	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	100,549.00	6/25/2015	86	38.63	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	250,412.50	12/12/2016	622	117.12	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	507,845.00	12/1/2017	976	2,500.00	0.26
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	478,305.37	6/3/2015	64	2,551.78	0.25
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	353,650.50	12/1/2015	245	2,333.33	0.18
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	1.125	250,000.00	250,000.00	0.00	250,000.00	248,917.50	2/19/2018	1056	308.22	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	441,270.90	12/1/2016	611	1,409.17	0.23
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	326,911.00	12/1/2015	245	2,762.50	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	250,732.50	12/9/2015	253	135.62	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	249,240.00	1/30/2017	671	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	735,313.25	12/1/2016	611	11,416.67	0.36
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	0.450	500,000.00	502,730.00	0.00	502,730.00	502,125.00	1/27/2016	302	875.00	0.26
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	0.650	250,000.00	250,000.00	0.00	250,000.00	249,070.00	1/23/2017	664	35.62	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	360,464.40	5/20/2015	50	3,875.00	0.19

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
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	1,515,186.82	5/15/2015	45	16,663.41	0.79
MARYSVILLE OHIO 1 8/26/2015	574463LJ2	8/27/2014	0.450	450,000.00	452,457.00	0.00	452,457.00	451,228.50	8/26/2015	148	2,675.00	0.23
MARYSVILLE OHIO 2 5/13/2015	574480QH5	5/14/2014	0.850	445,000.00	450,059.65	0.00	450,059.65	445,640.80	5/13/2015	43	7,836.94	0.23
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,912.50	12/30/2015	274	20.55	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	252,322.50	6/13/2019	1535	209.59	0.13
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	445,000.00	445,000.00	0.00	445,000.00	445,743.15	12/1/2015	245	741.67	0.23
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	1,285,683.20	12/1/2017	976	4,693.33	0.67
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	427,457.80	12/1/2017	976	6,416.67	0.20
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	247,432.50	12/11/2017	986	122.26	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	250,122.50	1/23/2018	1029	49.32	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	248,817.04	1/30/2017	671	123.30	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	251,375.00	2/28/2017	700	14.38	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	100,423.00	6/24/2015	85	42.19	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	526,884.75	7/10/2015	101	7,136.72	0.27
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	250,022.50	5/13/2015	43	441.10	0.13

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
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	248,485.00	9/28/2017	912	19.52	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	247,257.50	1/9/2018	1015	471.58	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	100,476.00	6/30/2015	91	18.90	0.05
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	252,145.00	1/22/2020	1758	114.04	0.13
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	335,000.00	335,000.00	0.00	335,000.00	340,735.20	11/1/2016	581	2,652.08	0.17
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	979,687.30	5/1/2016	397	8,041.67	0.50
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	309,984.00	12/1/2016	611	3,000.00	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	1,060,918.60	12/1/2017	976	10,150.00	0.53
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	500,000.00	544,645.00	0.00	544,645.00	511,490.00	12/1/2015	245	6,666.67	0.26
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	1,616,308.40	12/1/2015	245	21,066.67	0.82
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	250,170.00	4/11/2016	377	93.49	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	248,022.32	5/14/2015	44	23.10	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	250,025.00	5/21/2015	51	13.70	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	250,030.00	5/29/2015	59	0.00	0.13

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
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	250,025.00	5/21/2015	51	13.70	0.13
PRIVATEBANK 7 TULSA 1.7 7/23/2020	74267GUU9	1/23/2015	1.700	250,000.00	250,000.00	0.00	250,000.00	251,997.50	7/23/2020	1941	780.14	0.13
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	1,150,172.50	4/23/2015	23	13,456.60	0.60
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	250,095.00	6/19/2018	1176	82.19	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	247,207.50	1/16/2018	1022	98.97	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	250,020.00	5/15/2015	45	547.95	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	250,447.50	8/28/2015	150	169.86	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	253,910.00	8/29/2017	882	360.96	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	250,732.50	12/14/2015	258	104.79	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	247,180.00	5/30/2018	1156	0.00	0.13
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	252,892.50	12/5/2018	1345	1,589.04	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	253,497.50	9/21/2017	905	58.22	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	401,488.00	10/1/2015	184	2,000.00	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	251,920.00	10/1/2016	550	1,250.00	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	251,005.00	10/1/2017	915	1,250.00	0.13

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	1.800	500,000.00	538,555.00	3,298.24	541,853.24	528,810.00	6/15/2017	807	5,731.36	0.26
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	1,057,620.00	6/15/2017	807	11,462.72	0.52
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	250,730.00	12/30/2015	274	184.93	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	252,190.00	6/27/2019	1549	1,191.10	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	250,745.00	2/16/2016	322	104.79	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	502,460.00	10/21/2015	204	2,777.78	0.26
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	100,375.00	6/11/2015	72	126.03	0.05
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	0.301	1,000,000.00	1,006,970.00	0.00	1,006,970.00	1,006,860.00	3/30/2016	365	0.00	0.52
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	247,180.00	5/30/2018	1156	0.00	0.13
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	0.301	1,000,000.00	1,007,920.00	0.00	1,007,920.00	1,005,600.00	12/3/2015	247	3,281.25	0.52
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	1,002,970.00	8/26/2015	148	5,944.44	0.52
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	111,504.80	12/1/2015	245	916.67	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	113,171.30	12/1/2016	611	916.67	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	124,884.00	12/1/2017	976	1,000.00	0.06

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
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,960.00	2/29/2016	335	20.55	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	251,900.00	11/13/2019	1688	1,748.63	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	251,612.50	8/20/2019	1603	507.53	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	251,417.50	1/31/2018	1037	343.49	0.13
Sub Total / Average			**1.223**	**86,366,451.66**	**87,204,858.82**	**22,033.92**	**87,226,892.74**	**86,888,296.00**		**782**	**346,034.84**	**45.06**
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	2,992,440.00	11/21/2016	601	5,416.67	1.57
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	1,995,640.00	10/18/2017	932	7,878.33	1.04
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	2,998,200.00	9/5/2017	889	2,101.67	1.57
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	2,021,120.00	12/21/2016	631	7,000.00	1.04
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	1,000,890.00	11/1/2016	581	2,604.17	0.52
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	996,170.00	5/29/2018	1155	3,388.89	0.52
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	2,004,620.00	9/18/2019	1632	1,263.89	1.04
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	1,005,560.00	9/26/2018	1275	222.22	0.52
Sub Total / Average			**1.022**	**15,000,000.00**	**15,028,605.46**	**11,729.86**	**15,040,335.32**	**15,014,640.00**		**925**	**29,875.84**	**7.83**
Huntington Wealth Advisors												
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	2.140	565,000.00	565,000.00	0.00	565,000.00	584,492.50	8/15/2018	1233	1,544.96	0.29
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	186,246.00	8/15/2018	1233	492.20	0.09

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1.250	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,100.00	12/11/2017	986	3,819.44	0.52
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	1,999,500.00	4/15/2016	381	3,688.89	1.04
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	2,000,080.00	6/27/2016	454	3,081.11	1.04
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	2,500,000.00	9/12/2016	531	897.22	1.30
FHLB 0.25 1/27/2016	3130A3Z49	1/29/2015	0.250	5,000,000.00	5,000,000.00	69.44	5,000,069.44	4,997,000.00	1/27/2016	302	2,222.22	2.61
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	2,999,790.00	9/21/2016	540	483.33	1.57
FHLB Step 2/27/2020-15	3130A46Q0	2/27/2015	2.086	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,001,200.00	2/27/2020	1794	3,305.56	1.04
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	1,998,880.00	12/27/2016	637	3,394.44	1.04
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,019,200.00	10/7/2019	1651	19,333.33	1.04
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	0.551	2,000,000.00	2,008,900.00	0.00	2,008,900.00	2,001,200.00	3/3/2016	338	1,500.00	1.04
Sub Total / Average			**0.830**	**24,245,000.00**	**24,252,650.00**	**105.55**	**24,252,755.55**	**24,288,688.50**		**696**	**43,762.70**	**12.65**
PNC Bank												
PNC Bank MM	MM1354	11/30/2011	0.010	500.00	500.00	N/A	500.00	500.00	N/A	1		0.00
Sub Total / Average			**0.010**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**		**1**	**0.00**	**0.00**
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	246,482.25	9/11/2019	1625	275.21	0.13
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	244,630.05	2/12/2016	318	36.25	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	245,022.05	5/1/2017	762	1,114.92	0.13
Bank of Clarke												

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
Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	244,470.80	10/10/2017	924	191.97	0.13
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	244,620.25	1/6/2016	281	50.34	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	245,531.65	9/29/2017	913	26.18	0.13
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,840.75	5/20/2016	416	29.53	0.13
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	0.500	245,000.00	245,000.00	0.00	245,000.00	244,786.85	3/21/2016	356	36.92	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	245,056.05	12/28/2016	638	20.12	0.13
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,723.15	2/4/2016	310	72.49	0.13
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	1,000,310.00	10/15/2019	1659	4,611.11	0.52
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,649.65	2/23/2016	329	96.66	0.13
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,715.80	3/7/2016	342	58.73	0.13
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	245,188.65	3/10/2017	710	140.96	0.13
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,828.50	5/13/2016	409	42.29	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	245,232.75	3/24/2017	724	118.14	0.13
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	2.084	720,000.00	720,000.00	0.00	720,000.00	721,612.80	2/13/2020	1780	1,440.00	0.38

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
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,652.10	2/12/2016	318	44.64	0.13
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	243,218.85	3/30/2020	1826	8.39	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	245,690.90	9/26/2018	1275	55.38	0.13
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,669.25	3/14/2016	349	51.01	0.13
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,107.80	2/11/2016	317	128.88	0.13
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,595.75	2/26/2016	332	9.40	0.13
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	2/13/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,691.30	2/12/2016	318	48.33	0.13
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	244,848.10	5/17/2016	413	32.89	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	244,757.45	4/7/2017	738	1,350.86	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	245,031.85	9/12/2016	531	119.82	0.13
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	244,634.95	2/11/2016	317	40.27	0.13
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,664.35	3/9/2016	344	59.07	0.13
STERLING BANK AND	85915MEB8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,696.20	2/11/2016	317	53.70	0.13

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
TRUST 0.4 2/11/2016												
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	1.200	245,000.00	245,000.00	0.00	245,000.00	244,853.00	9/18/2017	902	104.71	0.13
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,693.75	2/11/2016	317	128.88	0.13
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	0.450	245,000.00	245,000.00	0.00	245,000.00	245,061.25	2/4/2016	310	163.11	0.13
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	0.450	245,000.00	245,000.00	12.08	245,012.08	244,688.85	3/15/2016	350	48.33	0.13
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	0.450	245,000.00	245,000.00	0.00	245,000.00	244,774.60	2/18/2016	324	123.84	0.13
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	246,548.40	9/4/2019	1618	380.59	0.13
Sub Total / Average			**1.017**	**10,049,755.00**	**10,049,755.00**	**183.92**	**10,049,938.92**	**10,048,580.70**		**787**	**11,313.92**	**5.24**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.040	12,870.25	12,870.25	N/A	12,870.25	12,870.25	N/A	1		0.01
Sub Total / Average			**0.040**	**12,870.25**	**12,870.25**	**0.00**	**12,870.25**	**12,870.25**		**1**	**0.00**	**0.01**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.050	40,187,119.89	40,187,119.89	N/A	40,187,119.89	40,187,119.89	N/A	1		20.97
Sub Total / Average			**0.050**	**40,187,119.89**	**40,187,119.89**	**0.00**	**40,187,119.89**	**40,187,119.89**		**1**	**0.00**	**20.97**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.050	271,493.41	271,493.41	N/A	271,493.41	271,493.41	N/A	1		0.14
Sub Total / Average			**0.050**	**271,493.41**	**271,493.41**	**0.00**	**271,493.41**	**271,493.41**		**1**	**0.00**	**0.14**

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.040	211,613.71	211,613.71	N/A	211,613.71	211,613.71	N/A	1		0.11
Sub Total / Average			**0.040**	**211,613.71**	**211,613.71**	**0.00**	**211,613.71**	**211,613.71**		**1**	**0.00**	**0.11**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.040	486,196.33	486,196.33	N/A	486,196.33	486,196.33	N/A	1		0.25
Sub Total / Average			**0.040**	**486,196.33**	**486,196.33**	**0.00**	**486,196.33**	**486,196.33**		**1**	**0.00**	**0.25**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.040	266.02	266.02	N/A	266.02	266.02	N/A	1		0.00
Sub Total / Average			**0.040**	**266.02**	**266.02**	**0.00**	**266.02**	**266.02**		**1**	**0.00**	**0.00**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,535,059.26	2,535,059.26	N/A	2,535,059.26	2,535,059.26	N/A	1		1.32
Sub Total / Average			**1.410**	**2,535,059.26**	**2,535,059.26**	**0.00**	**2,535,059.26**	**2,535,059.26**		**1**	**0.00**	**1.32**
Total / Average			**0.835**	**191,654,063.00**	**192,528,725.62**	**34,053.25**	**192,562,778.87**	**192,233,061.54**		**561**	**443,679.35**	**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 3/31/2015

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
0-1 Month										
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	250,000.00	0.950	250,000.00	250,000.00	250,000.00	4/6/2015	6	0.18
APPLE BANK 0.3 4/30/2015	0378304B9	4/30/2014	250,000.00	0.300	250,000.00	250,000.00	250,025.00	4/30/2015	30	0.18
BANK INDIA 0.35 4/22/2015	06278CQK4	4/23/2014	250,000.00	0.350	250,000.00	250,000.00	250,022.50	4/22/2015	22	0.18
BANK OF CHINA 0.3 4/23/2015	06426RSV6	4/23/2014	250,000.00	0.300	250,000.00	250,000.00	250,025.00	4/23/2015	23	0.18
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	18	1.42
DISCOVER BANK 0.3 4/23/2015	254671N63	4/23/2014	150,000.00	0.300	150,000.00	150,000.00	150,010.50	4/23/2015	23	0.11
ENERBANK USA 0.3 4/24/2015	29266NZR1	4/24/2014	250,000.00	0.300	250,000.00	250,000.00	250,017.50	4/24/2015	24	0.18
FIRST NIAGARA BANK 0.3 4/24/2015	33583CHJ1	4/25/2014	250,000.00	0.300	250,000.00	250,000.00	250,017.50	4/24/2015	24	0.18
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	4/25/2014	250,000.00	0.300	250,000.00	250,000.00	250,017.50	4/24/2015	24	0.18
RIVERSIDE OHIO 1.25 4/23/2015	769230AB9	4/24/2014	1,150,000.00	0.751	1,155,681.00	1,150,373.55	1,150,172.50	4/23/2015	23	0.82
Total / Average			**5,050,000.00**	**0.477**	**5,055,681.00**	**5,050,373.55**	**5,050,308.00**		**21**	**3.58**
1-3 Months										
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	100,000.00	2.300	100,000.00	100,000.00	100,471.00	6/29/2015	90	0.07
BEAL BANK 0.3 5/20/2015	07370WGC4	5/30/2014	250,000.00	0.300	250,000.00	250,000.00	250,022.50	5/20/2015	50	0.18
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	5/30/2014	250,000.00	0.200	250,000.00	250,000.00	250,022.50	5/29/2015	59	0.18
CANAL WINCHESTER OHIO 1.25 5/7/2015	137069GB0	5/8/2014	1,250,000.00	0.450	1,259,925.00	1,251,008.86	1,251,125.00	5/7/2015	37	0.89
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	100,000.00	2.300	100,000.00	100,000.00	100,471.00	6/29/2015	90	0.07

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
CLARK COUNTY OHIO 0.5 5/27/2015	181072NM7	5/28/2014	2,975,000.00	0.350	2,979,432.75	2,975,694.14	2,977,082.50	5/27/2015	57	2.11
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	100,000.00	2.450	100,000.00	100,000.00	100,535.00	6/23/2015	84	0.07
ELYRIA OHIO 0.65 6/2/2015	290641W62	6/3/2014	1,000,000.00	0.451	1,001,980.00	1,000,342.69	1,000,680.00	6/2/2015	63	0.71
F&M BANK 0.2 5/20/2015	30246ADF2	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	250,022.50	5/20/2015	50	0.18
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	100,000.00	2.250	100,000.00	100,000.00	100,439.00	6/25/2015	86	0.07
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	100,000.00	2.350	100,000.00	100,000.00	100,549.00	6/25/2015	86	0.07
Huber Heights Ohio LTD 1.125 6/3/2015	443524VJ9	10/10/2014	477,527.00	1.125	477,527.00	477,527.00	478,305.37	6/3/2015	64	0.34
MADEIRA OHIO 1.25 5/20/2015	556360CK9	5/21/2014	360,000.00	0.400	363,038.40	360,417.36	360,464.40	5/20/2015	50	0.26
MARIETTA OHIO 1.25 5/15/2015	567745GK4	5/16/2014	1,513,900.00	0.650	1,522,892.57	1,514,968.18	1,515,186.82	5/15/2015	45	1.07
MARYSVILLE OHIO 2 5/13/2015	574480QH5	5/14/2014	445,000.00	0.850	450,059.65	445,597.71	445,640.80	5/13/2015	43	0.32
Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	100,000.00	2.200	100,000.00	100,000.00	100,423.00	6/24/2015	85	0.07
MIZRAHI TEFAHOT BANK 0.2 5/13/2015	606857VT4	5/13/2014	250,000.00	0.200	250,000.00	250,000.00	250,022.50	5/13/2015	43	0.18
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	5/14/2014	248,000.00	0.200	248,000.00	248,000.00	248,022.32	5/14/2015	44	0.18
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	250,025.00	5/21/2015	51	0.18
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	5/30/2014	250,000.00	0.200	250,000.00	250,000.00	250,030.00	5/29/2015	59	0.18
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	250,025.00	5/21/2015	51	0.18
S & T BANK INDIANA 0.25 5/15/2015	783861BJ5	5/15/2014	250,000.00	0.250	250,000.00	250,000.00	250,020.00	5/15/2015	45	0.18
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	100,000.00	2.300	100,000.00	100,000.00	100,375.00	6/11/2015	72	0.07
Total / Average			**10,969,427.00**	**0.565**	**11,002,855.37**	**10,973,555.94**	**10,979,960.21**		**53**	**7.78**

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
3-6 Months										
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	1,510,941.60	7/30/2015	121	1.07
FOREST PARK OHIO 1.125 8/25/2015	346190HD6	8/26/2014	2,000,000.00	0.600	2,010,400.00	2,004,200.00	2,004,680.00	8/25/2015	147	1.42
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	100,523.00	7/2/2015	93	0.07
MARYSVILLE OHIO 1 8/26/2015	574463LJ2	8/27/2014	450,000.00	0.450	452,457.00	450,999.00	451,228.50	8/26/2015	148	0.32
MIDDLETOWN OHIO CSD 1.875 7/10/2015	597139AB0	7/10/2014	525,000.00	1.000	529,546.50	526,258.07	526,884.75	7/10/2015	101	0.37
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	100,000.00	2.300	100,000.00	100,000.00	100,476.00	6/30/2015	91	0.07
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	250,447.50	8/28/2015	150	0.18
WARREN COUNTY OHIO 1 8/26/2015	935154YU2	8/27/2014	1,000,000.00	0.301	1,006,950.00	1,002,825.82	1,002,970.00	8/26/2015	148	0.71
Total / Average			**5,937,000.00**	**0.617**	**5,961,353.50**	**5,946,282.89**	**5,948,151.35**		**135**	**4.21**
6-9 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	2,009,865.13	2,023,768.50	12/1/2015	245	1.43
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	352,896.58	353,650.50	12/1/2015	245	0.25
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	328,098.92	326,911.00	12/1/2015	245	0.23
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	250,000.00	0.900	250,000.00	250,000.00	250,732.50	12/9/2015	253	0.18
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	445,000.00	0.500	445,000.00	445,000.00	445,743.15	12/1/2015	245	0.32
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	511,004.05	511,490.00	12/1/2015	245	0.35
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,614,772.80	1,616,308.40	12/1/2015	245	1.12
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	250,732.50	12/14/2015	258	0.18
State of Ohio 1 10/1/2015	677521D37	1/30/2013	400,000.00	0.550	404,760.00	400,899.22	401,488.00	10/1/2015	184	0.28

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	500,000.00	0.401	504,230.00	502,364.16	502,460.00	10/21/2015	204	0.35
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	1,000,000.00	0.301	1,007,920.00	1,005,557.50	1,005,600.00	12/3/2015	247	0.71
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	111,277.17	111,504.80	12/1/2015	245	0.08
Total / Average			**7,720,000.00**	**0.783**	**7,953,245.30**	**7,781,735.53**	**7,800,389.35**		**240**	**5.47**
9-12 Months										
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	245,000.00	0.300	245,000.00	245,000.00	244,630.05	2/12/2016	318	0.17
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	245,000.00	0.300	245,000.00	245,000.00	244,620.25	1/6/2016	281	0.17
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	245,000.00	0.500	245,000.00	245,000.00	244,786.85	3/21/2016	356	0.17
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,822.50	12/30/2015	274	0.18
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	2/4/2015	3,000,000.00	0.300	3,000,000.00	3,000,000.00	3,000,000.00	2/4/2016	310	2.13
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	245,000.00	0.400	245,000.00	245,000.00	244,723.15	2/4/2016	310	0.17
FHLB 0.25 1/27/2016	3130A3Z49	1/29/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	4,997,000.00	1/27/2016	302	3.55
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	4,995,500.00	2/2/2016	308	3.55
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	245,000.00	0.400	245,000.00	245,000.00	244,649.65	2/23/2016	329	0.17
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	245,000.00	0.350	245,000.00	245,000.00	244,715.80	3/7/2016	342	0.17
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	2,000,000.00	0.551	2,008,900.00	2,008,241.64	2,001,200.00	3/3/2016	338	1.42
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	245,000.00	0.350	245,000.00	245,000.00	244,652.10	2/12/2016	318	0.17
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	245,000.00	0.400	245,000.00	245,000.00	244,669.25	3/14/2016	349	0.17
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	500,000.00	0.450	502,730.00	502,265.00	502,125.00	1/27/2016	302	0.35
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	250,912.50	12/30/2015	274	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,107.80	2/11/2016	317	0.17
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	245,000.00	0.350	245,000.00	245,000.00	244,595.75	2/26/2016	332	0.17
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	2/13/2015	245,000.00	0.400	245,000.00	245,000.00	244,691.30	2/12/2016	318	0.17
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	245,000.00	0.300	245,000.00	245,000.00	244,634.95	2/11/2016	317	0.17
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	245,000.00	0.400	245,000.00	245,000.00	244,664.35	3/9/2016	344	0.17
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	244,696.20	2/11/2016	317	0.17
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	250,000.00	0.900	250,000.00	250,000.00	250,730.00	12/30/2015	274	0.18
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	244,693.75	2/11/2016	317	0.17
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,745.00	2/16/2016	322	0.18
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	1,000,000.00	0.301	1,006,970.00	1,006,970.00	1,006,860.00	3/30/2016	365	0.71
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	245,000.00	0.450	245,000.00	245,000.00	245,061.25	2/4/2016	310	0.17
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	245,000.00	0.450	245,000.00	245,000.00	244,688.85	3/15/2016	350	0.17
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,960.00	2/29/2016	335	0.18
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	245,000.00	0.450	245,000.00	245,000.00	244,774.60	2/18/2016	324	0.17
Total / Average			**22,160,000.00**	**0.358**	**22,178,600.00**	**22,177,476.64**	**22,161,910.90**		**315**	**15.71**
1-2 Years										
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	245,000.00	0.400	245,000.00	245,000.00	244,840.75	5/20/2016	416	0.17
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	245,056.05	12/28/2016	638	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	251,857.50	1/18/2017	659	0.18
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	262,271.07	263,872.50	12/1/2016	611	0.18
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	252,747.50	8/29/2016	517	0.18
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	1,999,500.00	4/15/2016	381	1.42
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,992,440.00	11/21/2016	601	2.13
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	2,000,080.00	6/27/2016	454	1.42
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	1,000,000.00	9/12/2016	531	0.71
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	2,500,000.00	0.693	2,498,750.00	2,499,545.69	2,500,000.00	9/12/2016	531	1.77
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	2,999,790.00	9/21/2016	540	2.13
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,019,562.86	2,021,120.00	12/21/2016	631	1.42
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,890.00	11/1/2016	581	0.71
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,188.65	3/10/2017	710	0.17
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	244,828.50	5/13/2016	409	0.17
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,232.75	3/24/2017	724	0.17
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	2,000,000.00	0.650	2,000,000.00	2,000,000.00	1,998,880.00	12/27/2016	637	1.42
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,412.50	12/12/2016	622	0.18
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	441,270.90	12/1/2016	611	0.32
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	249,240.00	1/30/2017	671	0.18
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	733,221.91	735,313.25	12/1/2016	611	0.49
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,070.00	1/23/2017	664	0.18
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,013.29	248,817.04	1/30/2017	671	0.18
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	251,375.00	2/28/2017	700	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	335,000.00	1.900	335,000.00	335,000.00	340,735.20	11/1/2016	581	0.24
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	980,058.30	979,687.30	5/1/2016	397	0.68
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	310,318.84	309,984.00	12/1/2016	611	0.21
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	250,170.00	4/11/2016	377	0.18
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	244,848.10	5/17/2016	413	0.17
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,031.85	9/12/2016	531	0.17
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	251,075.37	251,920.00	10/1/2016	550	0.18
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	112,889.60	113,171.30	12/1/2016	611	0.08
Total / Average			**25,554,779.66**	**0.646**	**25,822,337.46**	**25,663,711.93**	**25,667,370.64**		**549**	**18.12**
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	253,055.00	10/11/2017	925	0.18
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	245,022.05	5/1/2017	762	0.17
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	250,805.00	3/8/2018	1073	0.18
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	250,000.00	1.300	250,000.00	250,000.00	249,875.00	9/15/2017	899	0.18
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	245,000.00	1.300	245,000.00	245,000.00	244,470.80	10/10/2017	924	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	245,531.65	9/29/2017	913	0.17
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	250,127.50	2/26/2018	1063	0.18
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	249,782.50	7/17/2017	839	0.18
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,977.50	5/24/2017	785	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	248,870.00	1/24/2018	1030	0.18
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	163,473.95	161,901.00	12/1/2017	976	0.11
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	247,275.00	1/5/2018	1011	0.18
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	212,083.08	215,448.00	12/1/2017	976	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	250,085.00	1/18/2018	1024	0.18
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1,000,000.00	1.250	1,000,000.00	1,000,000.00	1,001,100.00	12/11/2017	986	0.71
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	247,462.50	1/30/2018	1036	0.18
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	1,500,000.00	0.870	1,500,000.00	1,500,000.00	1,496,730.00	10/18/2017	932	1.06
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,846.37	1,995,640.00	10/18/2017	932	1.42
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	2,998,200.00	9/5/2017	889	2.13
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	1,495,965.00	11/1/2017	946	1.06
FHLB Step 3/29/2018-15	3130A4NP3	3/30/2015	1,500,000.00	7.485	1,500,000.00	1,500,000.00	1,500,795.00	3/29/2018	1094	1.06
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	251,147.50	6/28/2017	820	0.18
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	250,000.00	0.850	250,000.00	250,000.00	253,477.50	9/25/2017	909	0.18
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,988,642.34	2,002,480.00	10/26/2017	940	1.42
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	1,488,420.00	11/7/2017	952	1.06
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,504.18	501,805.00	9/20/2017	904	0.35
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	254,140.00	9/14/2017	898	0.18
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	508,089.78	507,845.00	12/1/2017	976	0.35
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	248,917.50	2/19/2018	1056	0.18
MEDINA COUNTY 1.1 12/1/2017	584836E97	6/13/2013	1,280,000.00	1.100	1,280,000.00	1,280,000.00	1,285,683.20	12/1/2017	976	0.91
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	425,491.02	427,457.80	12/1/2017	976	0.27

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	247,432.50	12/11/2017	986	0.18
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	250,122.50	1/23/2018	1029	0.18
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	248,485.00	9/28/2017	912	0.18
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	250,000.00	0.850	250,000.00	250,000.00	247,257.50	1/9/2018	1015	0.18
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,064,017.18	1,060,918.60	12/1/2017	976	0.72
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	245,000.00	1.150	245,000.00	245,000.00	244,757.45	4/7/2017	738	0.17
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	250,000.00	0.850	250,000.00	250,000.00	247,207.50	1/16/2018	1022	0.18
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	250,000.00	1.700	250,000.00	250,000.00	253,910.00	8/29/2017	882	0.18
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	382,475.74	2.660	382,475.74	382,475.74	382,475.74	11/19/2017	964	0.27
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	253,497.50	9/21/2017	905	0.18
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,550.07	251,005.00	10/1/2017	915	0.18
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,045,588.02	1,057,620.00	6/15/2017	807	0.71
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	522,240.09	528,810.00	6/15/2017	807	0.35
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	244,853.00	9/18/2017	902	0.17
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	124,363.02	124,884.00	12/1/2017	976	0.09
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	251,417.50	1/31/2018	1037	0.18
Total / Average			**27,007,475.74**	**1.439**	**27,317,837.39**	**27,192,364.84**	**27,215,145.79**		**942**	**19.15**
3-4 Years										
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	584,492.50	8/15/2018	1233	0.40
Columbus, Ohio 2.14										

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	186,246.00	8/15/2018	1233	0.13
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	988,552.10	996,170.00	5/29/2018	1155	0.71
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	1,005,560.00	9/26/2018	1275	0.71
GE CAP RETAIL BK 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	150,804.00	4/17/2018	1113	0.11
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	249,550.00	4/17/2018	1113	0.18
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	245,000.00	1.650	245,000.00	245,000.00	245,690.90	9/26/2018	1275	0.17
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	250,095.00	6/19/2018	1176	0.18
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,602.59	247,180.00	5/30/2018	1156	0.18
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	252,892.50	12/5/2018	1345	0.18
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	247,180.00	5/30/2018	1156	0.18
Total / Average			**4,390,000.00**	**1.549**	**4,371,435.00**	**4,378,154.69**	**4,415,860.90**		**1211**	**3.11**
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	246,482.25	9/11/2019	1625	0.17
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	252,215.00	6/25/2019	1547	0.18
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	251,555.00	8/27/2019	1610	0.18
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	251,902.50	11/14/2019	1689	0.18
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	248,617.50	11/21/2019	1696	0.18
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	250,000.00	2.050	250,000.00	250,000.00	251,282.50	9/24/2019	1638	0.18
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	251,312.50	8/20/2019	1603	0.18
CommunityOne Bank 1.7										

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	252,172.50	6/18/2019	1540	0.18
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	250,000.00	1.650	250,000.00	250,000.00	250,235.00	6/25/2019	1547	0.18
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	253,052.50	1/23/2020	1759	0.18
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	2,009,660.00	8/26/2019	1609	1.42
FHLB Step 1/30/2020-15	3130A3VE1	1/30/2015	1,000,000.00	2.166	1,000,000.00	1,000,000.00	1,000,650.00	1/30/2020	1766	0.71
FHLB Step 10/15/2019-15	3130A36E9	10/15/2014	1,000,000.00	2.319	1,000,000.00	1,000,000.00	1,000,310.00	10/15/2019	1659	0.71
FHLB Step 12/18/2019-15	3130A3L85	12/18/2014	1,300,000.00	2.170	1,300,000.00	1,300,000.00	1,301,599.00	12/18/2019	1723	0.92
FHLB Step 2/27/2020-15	3130A46Q0	2/27/2015	2,000,000.00	2.086	2,000,000.00	2,000,000.00	2,001,200.00	2/27/2020	1794	1.42
FHLB Step 5/28/2019-15	3130A1XR4	5/28/2014	5,000,000.00	2.075	5,000,000.00	5,000,000.00	5,006,900.00	5/28/2019	1519	3.55
FHLB Step 6/26/2019-15	3130A2DA1	6/26/2014	3,000,000.00	2.003	3,000,000.00	3,000,000.00	3,006,810.00	6/26/2019	1548	2.13
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,018,320.00	6/5/2019	1527	1.42
FHLMC Step 9/18/2019-14	3134G5H99	9/18/2014	2,000,000.00	2.100	2,000,000.00	2,000,000.00	2,004,620.00	9/18/2019	1632	1.42
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,547.50	8/20/2019	1603	0.18
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	248,840.00	1/21/2020	1757	0.18
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,019,200.00	10/7/2019	1651	1.42
FNMA 2 9/18/2019-15	3136G25Q6	9/18/2014	5,000,000.00	2.000	5,000,000.00	5,000,000.00	5,030,800.00	9/18/2019	1632	3.55
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	720,000.00	2.084	720,000.00	720,000.00	721,612.80	2/13/2020	1780	0.51
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	251,752.50	6/18/2019	1540	0.18
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	243,218.85	3/30/2020	1826	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	252,322.50	6/13/2019	1535	0.18
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	252,145.00	1/22/2020	1758	0.18
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	250,000.00	1.850	250,000.00	250,000.00	252,190.00	6/27/2019	1549	0.18
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	250,000.00	1.850	250,000.00	250,000.00	251,900.00	11/13/2019	1688	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	251,612.50	8/20/2019	1603	0.18
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	246,548.40	9/4/2019	1618	0.17
Total / Average			**32,005,000.00**	**2.036**	**32,005,000.00**	**32,005,000.00**	**32,131,586.30**		**1623**	**22.69**
5-10 Years										
PRIVATEBANK 7 TULSA 1.7 7/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	251,997.50	7/23/2020	1941	0.18
Total / Average			**250,000.00**	**1.700**	**250,000.00**	**250,000.00**	**251,997.50**		**1941**	**0.18**
Total / Average			**141,043,682.40**	**1.092**	**141,918,345.02**	**141,418,656.01**	**141,622,680.94**		**762**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 2/28/2015 To 3/31/2015

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	0.500	3/20/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FHLB Step 3/29/2018-15	3130A4NP3	7.485	3/30/2015	1,500,000.00	1,500,000.00	0.00	1,500,000.00	Fifth Third Securities
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	0.551	3/4/2015	2,000,000.00	2,008,900.00	0.00	2,008,900.00	Huntington Wealth Advisors
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	2.222	3/30/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	0.301	3/31/2015	1,000,000.00	1,006,970.00	0.00	1,006,970.00	Fifth Third Securities
Sub Total / Average				**4,990,000.00**	**5,005,870.00**	**0.00**	**5,005,870.00**	
CALLED								
FNMA 1.5 3/13/2018-15	3135G0VG5	0.000	3/13/2015	1,000,000.00	1,017,865.81	0.00	1,017,865.81	Fifth Third Securities
Sub Total / Average				**1,000,000.00**	**1,017,865.81**	**0.00**	**1,017,865.81**	
DEPOSIT								
Fifth Third Securities MM	MM53	0.000	3/31/2015	85,119.56	85,119.56	0.00	85,119.56	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	3/31/2015	1,250,000.00	1,250,000.00	0.00	1,250,000.00	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	3/31/2015	2,900,000.00	2,900,000.00	0.00	2,900,000.00	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	3/31/2015	443.57	443.57	0.00	443.57	PNC Bank
Raymond James - Money Market MM	MMRJ	0.000	3/31/2015	10,467.68	10,467.68	0.00	10,467.68	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	3/31/2015	11.40	11.40	0.00	11.40	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	3/31/2015	2,254.80	2,254.80	0.00	2,254.80	Star Ohio
Star Ohio LGIP	LGIP0332	0.000	3/31/2015	30,000,000.00	30,000,000.00	0.00	30,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	3/31/2015	37.57	37.57	0.00	37.57	US Bank Reserve Account
US Bank MM	MM1003	0.000	3/31/2015	3.59	3.59	0.00	3.59	US Bank Interest 2014

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1000	0.000	3/31/2015	8.26	8.26	0.00	8.26	US Bank Interest Account
Sub Total / Average				**34,248,346.43**	**34,248,346.43**	**0.00**	**34,248,346.43**	
INTEREST								
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	0.000	3/11/2015	0.00	0.00	2,490.61	2,490.61	Raymond James
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.000	3/13/2015	0.00	0.00	56.38	56.38	Raymond James
BANK BARODA 1.25 3/8/2018	060624XH1	0.000	3/8/2015	0.00	0.00	1,549.66	1,549.66	Fifth Third Securities
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	0.000	3/15/2015	0.00	0.00	1,611.64	1,611.64	Fifth Third Securities
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	3/27/2015	0.00	0.00	364.38	364.38	Fifth Third Securities
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	0.000	3/9/2015	0.00	0.00	244.33	244.33	Raymond James
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	0.000	3/6/2015	0.00	0.00	56.38	56.38	Raymond James
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	3/30/2015	0.00	0.00	514.83	514.83	Raymond James
Bank of Vernon 2.3 6/29/2015	065438BP7	0.000	3/28/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
Bank of Vernon 2.3 6/29/2015	065438BP7	0.000	3/30/2015	0.00	0.00	371.78	371.78	Fifth Third Securities
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	3/24/2015	0.00	0.00	153.42	153.42	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	3/14/2015	0.00	0.00	335.62	335.62	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	3/20/2015	0.00	0.00	75.18	75.18	Raymond James
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	0.000	3/30/2015	0.00	0.00	80.83	80.83	Fifth Third Securities
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	0.000	3/31/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	3/21/2015	0.00	0.00	345.21	345.21	Fifth Third Securities
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	0.000	3/24/2015	0.00	0.00	2,541.44	2,541.44	Fifth Third Securities
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	3/30/2015	0.00	0.00	396.02	396.02	Raymond James
Citizens State Bank 2.3 6/29/2015	176688AQ2	0.000	3/28/2015	0.00	0.00	0.00	0.00	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Citizens State Bank 2.3 6/29/2015	176688AQ2	0.000	3/30/2015	0.00	0.00	371.78	371.78	Fifth Third Securities
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	3/18/2015	0.00	0.00	143.84	143.84	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	3/19/2015	0.00	0.00	354.79	354.79	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	3/7/2015	0.00	0.00	163.01	163.01	Fifth Third Securities
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	3/27/2015	0.00	0.00	316.44	316.44	Fifth Third Securities
ENERBANK USA 0.3 4/24/2015	29266NZR1	0.000	3/24/2015	0.00	0.00	57.53	57.53	Fifth Third Securities
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.000	3/4/2015	0.00	0.00	75.18	75.18	Raymond James
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	0.000	3/1/2015	0.00	0.00	1,128.08	1,128.08	Fifth Third Securities
F&M BANK 0.2 5/20/2015	30246ADF2	0.000	3/21/2015	0.00	0.00	38.36	38.36	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	3/18/2015	0.00	0.00	163.01	163.01	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	3/1/2015	0.00	0.00	172.60	172.60	Fifth Third Securities
FFCB 0.68 9/12/2016-13	3133EAU22	0.000	3/12/2015	0.00	0.00	8,500.00	8,500.00	Huntington Wealth Advisors
FFCB 0.68 9/12/2016-13	3133EAU22	0.000	3/12/2015	0.00	0.00	3,400.00	3,400.00	Fifth Third Securities
FFCB 0.97 9/5/2017-13	3133EAR26	0.000	3/5/2015	0.00	0.00	14,550.00	14,550.00	First Tennessee
FHLB 0.58 9/21/2016-13	313382EU3	0.000	3/21/2015	0.00	0.00	8,700.00	8,700.00	Huntington Wealth Advisors
FHLMC Step 9/18/2019-14	3134G5H99	0.000	3/18/2015	0.00	0.00	17,500.00	17,500.00	First Tennessee
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	3/28/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	3/30/2015	0.00	0.00	282.88	282.88	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	3/25/2015	0.00	0.00	163.01	163.01	Fifth Third Securities
First Commercial Bank 2.25 6/25/2015	31984GBZ1	0.000	3/25/2015	0.00	0.00	172.60	172.60	Fifth Third Securities
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	3/6/2015	0.00	0.00	65.78	65.78	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	3/21/2015	0.00	0.00	354.79	354.79	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	3/10/2015	0.00	0.00	187.94	187.94	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	3/13/2015	0.00	0.00	65.78	65.78	Raymond James
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	0.000	3/25/2015	0.00	0.00	57.53	57.53	Fifth Third Securities
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	3/15/2015	0.00	0.00	206.74	206.74	Raymond James
FNMA 1 9/20/2017-13	3135G0PP2	0.000	3/20/2015	0.00	0.00	2,500.00	2,500.00	Fifth Third Securities
FNMA 1.5 3/13/2018-15	3135G0VG5	0.000	3/13/2015	0.00	0.00	7,500.00	7,500.00	Fifth Third Securities
FNMA 1.6 9/26/2018-16	3136G26N2	0.000	3/26/2015	0.00	0.00	8,000.00	8,000.00	First Tennessee
FNMA 2 9/18/2019-15	3136G25Q6	0.000	3/18/2015	0.00	0.00	50,000.00	50,000.00	Fifth Third Securities
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	3/14/2015	0.00	0.00	163.01	163.01	Fifth Third Securities
Gorham Savings Bank 2.35 6/25/2015	383052BV8	0.000	3/25/2015	0.00	0.00	180.27	180.27	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	3/12/2015	0.00	0.00	172.60	172.60	Fifth Third Securities
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.000	3/12/2015	0.00	0.00	65.78	65.78	Raymond James
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	0.000	3/26/2015	0.00	0.00	2,004.64	2,004.64	Raymond James
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	3/12/2015	0.00	0.00	75.18	75.18	Raymond James
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	3/9/2015	0.00	0.00	172.60	172.60	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	3/30/2015	0.00	0.00	282.88	282.88	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	3/31/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	3/23/2015	0.00	0.00	124.66	124.66	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	3/28/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	3/30/2015	0.00	0.00	404.11	404.11	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	3/13/2015	0.00	0.00	326.03	326.03	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	3/10/2015	0.00	0.00	163.01	163.01	Fifth Third Securities
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	0.000	3/23/2015	0.00	0.00	172.60	172.60	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	3/1/2015	0.00	0.00	115.07	115.07	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	3/28/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	3/30/2015	0.00	0.00	282.88	282.88	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Middleburg National Bank 2.2 6/24/2015	596131BB7	0.000	3/24/2015	0.00	0.00	168.77	168.77	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	3/28/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	3/30/2015	0.00	0.00	383.90	383.90	Fifth Third Securities
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	0.000	3/28/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	0.000	3/30/2015	0.00	0.00	371.78	371.78	Fifth Third Securities
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.000	3/27/2015	0.00	0.00	65.78	65.78	Raymond James
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	3/10/2015	0.00	0.00	124.66	124.66	Fifth Third Securities
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	0.000	3/14/2015	0.00	0.00	38.05	38.05	Fifth Third Securities
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.000	3/13/2015	0.00	0.00	75.18	75.18	Raymond James
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	3/17/2015	0.00	0.00	65.78	65.78	Raymond James
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	0.000	3/21/2015	0.00	0.00	38.36	38.36	Fifth Third Securities
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	0.000	3/10/2015	0.00	0.00	1,032.69	1,032.69	Raymond James
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	0.000	3/30/2015	0.00	0.00	80.83	80.83	Fifth Third Securities
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	0.000	3/31/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	0.000	3/21/2015	0.00	0.00	38.36	38.36	Fifth Third Securities
PNC Bank MM	MM1354	0.000	3/31/2015	0.00	0.00	443.57	443.57	PNC Bank
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.000	3/11/2015	0.00	0.00	56.38	56.38	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	3/9/2015	0.00	0.00	75.18	75.18	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	3/19/2015	0.00	0.00	191.78	191.78	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	3/14/2015	0.00	0.00	163.01	163.01	Fifth Third Securities
Safra Natl Band New York 0.8	7865802B5	0.000	3/1/2015	0.00	0.00	1,008.22	1,008.22	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
8/28/2015								
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	0.000	3/1/2015	0.00	0.00	2,130.82	2,130.82	Fifth Third Securities
SANTANDER BANK WILMINGTON 0.4 3/10/2015	80280JBF7	0.000	3/10/2015	0.00	0.00	485.97	485.97	Raymond James
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	3/14/2015	0.00	0.00	172.60	172.60	Fifth Third Securities
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	3/30/2015	0.00	0.00	404.11	404.11	Fifth Third Securities
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	3/31/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	3/31/2015	0.00	0.00	11.40	11.40	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	3/31/2015	0.00	0.00	2,254.80	2,254.80	Star Ohio
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	0.000	3/21/2015	0.00	0.00	1,053.77	1,053.77	Fifth Third Securities
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	0.000	3/11/2015	0.00	0.00	75.18	75.18	Raymond James
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	3/1/2015	0.00	0.00	172.60	172.60	Fifth Third Securities
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	0.000	3/18/2015	0.00	0.00	1,457.92	1,457.92	Raymond James
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	3/14/2015	0.00	0.00	172.60	172.60	Fifth Third Securities
Town & Country Bank 2.3 6/11/2015	89210PAT0	0.000	3/11/2015	0.00	0.00	176.44	176.44	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	3/30/2015	0.00	0.00	404.11	404.11	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	3/31/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
US Bank MM	MM1002	0.000	3/31/2015	0.00	0.00	37.57	37.57	US Bank Reserve Account
US Bank MM	MM1003	0.000	3/31/2015	0.00	0.00	3.59	3.59	US Bank Interest 2014
US Bank MM	MM1000	0.000	3/31/2015	0.00	0.00	8.26	8.26	US Bank Interest Account
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	3/15/2015	0.00	0.00	84.57	84.57	Raymond James
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	3/28/2015	0.00	0.00	0.00	0.00	Fifth Third Securities
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	3/30/2015	0.00	0.00	404.11	404.11	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	3/4/2015	0.00	0.00	394.68	394.68	Raymond James
Sub Total / Average				**0.00**	**0.00**	**155,412.08**	**155,412.08**	
MATURED								
SANTANDER BANK WILMINGTON 0.4 3/10/2015	80280JBF7	0.000	3/10/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Sub Total / Average				**245,000.00**	**245,000.00**	**0.00**	**245,000.00**	
PRINCIPAL PAY DOWN								
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	0.000	3/4/2015	90,065.76	90,065.76	0.00	90,065.76	Delaware - General Fund
Sub Total / Average				**90,065.76**	**90,065.76**	**0.00**	**90,065.76**	
SELL								
Doral Bk Catano 1.25 10/11/2016	25811LZ77	0.000	3/4/2015	250,000.00	250,000.00	162.67	250,162.67	Fifth Third Securities
UNITED BANK VERNON ROCKVILLE, CT 0.35 2/2/2016	909552AS0	0.000	3/12/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Sub Total / Average				**495,000.00**	**495,000.00**	**162.67**	**495,162.67**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	3/31/2015	79,340,238.52	79,340,238.52	0.00	79,340,238.52	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	3/31/2015	2,506,970.00	2,506,970.00	0.00	2,506,970.00	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	3/31/2015	30,577,409.47	30,577,409.47	0.00	30,577,409.47	PNC Bank
Sub Total / Average				**112,424,617.99**	**112,424,617.99**	**0.00**	**112,424,617.99**	