Delaware County

Monthly Investment Report

September 2015

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 9/30/2015

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
DA Davidson		0.610	6,720,000.00	6,788,009.80	21,533.33	6,809,543.13	6,778,443.00	322	10,335.14	2.71
Delaware - General Fund		0.219	20,441,681.86	20,441,681.86	0.00	20,441,681.86	20,441,681.86	54	17,320.58	8.26
Fifth Third - Money Market		0.100	5,322.59	5,322.59	0.00	5,322.59	5,322.59	1	0.00	0.00
Fifth Third Securities		0.992	55,265,024.66	56,072,669.20	21,964.60	56,094,633.80	55,571,283.39	585	235,922.42	22.32
First Tennessee		0.822	10,000,000.00	10,028,605.46	10,032.36	10,038,637.82	10,017,000.00	611	26,260.70	4.04
Huntington Wealth Advisors		0.988	33,395,000.00	33,442,433.02	242.01	33,442,675.03	33,468,727.00	755	97,216.22	13.49
Raymond James		0.907	20,069,755.00	20,068,805.00	1,572.81	20,070,377.81	20,076,987.21	633	39,672.31	8.11
RJ - Money Market		0.100	31,103.38	31,103.38	0.00	31,103.38	31,103.38	1	0.00	0.01
Star Ohio		0.110	93,446,720.16	93,446,720.16	0.00	93,446,720.16	93,446,720.16	1	0.00	37.74
Star Ohio Preservation Parks		0.110	271,592.51	271,592.51	0.00	271,592.51	271,592.51	1	0.00	0.11
US Bank Interest 2014		0.050	211,598.73	211,598.73	0.00	211,598.73	211,598.73	1	0.00	0.09
US Bank Interest Account		0.050	485,998.96	485,998.96	0.00	485,998.96	485,998.96	1	0.00	0.20
US Bank Principal 2014		0.050	380,007.07	380,007.07	0.00	380,007.07	380,007.07	1	0.00	0.15
US Bank Principal Account		0.050	2,090,065.50	2,090,065.50	0.00	2,090,065.50	2,090,065.50	1	0.00	0.84
US Bank Reserve Account		1.410	2,552,350.56	2,552,350.56	0.00	2,552,350.56	2,552,350.56	1	0.00	1.03
US Bank Sawmill Interest		0.050	594,166.30	594,166.30	0.00	594,166.30	594,166.30	1	0.00	0.24
US Bank Sawmill Principal		0.050	1,655,003.63	1,655,003.63	0.00	1,655,003.63	1,655,003.63	1	0.00	0.67
Total / Average		**0.553**	**247,615,390.91**	**248,566,133.73**	**55,345.11**	**248,621,478.84**	**248,078,051.85**	**322**	**426,727.37**	**100**

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 9/30/2015

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
DA Davidson												
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	0.550	1,100,000.00	1,104,070.00	1,894.44	1,105,964.44	1,103,300.00	6/1/2016	245	3,636.11	0.44
FHLB 2 9/9/2016	313370TW8	7/30/2015	0.420	2,500,000.00	2,543,625.00	19,583.33	2,563,208.33	2,539,000.00	9/9/2016	345	2,916.67	1.01
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1.251	1,000,000.00	1,007,340.00	55.56	1,007,395.56	1,005,700.00	9/8/2016	344	1,111.11	0.40
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	775,313.00	8/25/2016	330	1,058.75	0.31
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	0.601	1,350,000.00	1,355,359.50	0.00	1,355,359.50	1,355,130.00	8/17/2016	322	1,612.50	0.55
Sub Total / Average			**0.610**	**6,720,000.00**	**6,788,009.80**	**21,533.33**	**6,809,543.13**	**6,778,443.00**		**322**	**10,335.14**	**2.71**
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	127	5,868.49	1.21
DELAWARE COUNTY BANK 0.3 4/21/2016	DCBCD3	4/21/2015	0.300	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	4/21/2016	204	2,663.01	0.81
Delaware County Bank MM	CHECKING	12/31/2011	0.130	15,059,206.12	15,059,206.12	N/A	15,059,206.12	15,059,206.12	N/A	1		6.08
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	781	8,789.08	0.15
Sub Total / Average			**0.219**	**20,441,681.86**	**20,441,681.86**	**0.00**	**20,441,681.86**	**20,441,681.86**		**54**	**17,320.58**	**8.26**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.100	5,322.59	5,322.59	N/A	5,322.59	5,322.59	N/A	1		0.00
Sub Total / Average			**0.100**	**5,322.59**	**5,322.59**	**0.00**	**5,322.59**	**5,322.59**		**1**	**0.00**	**0.00**

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Fifth Third Securities												
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	1.500	250,000.00	250,000.00	0.00	250,000.00	252,410.00	10/11/2017	742	1,767.12	0.10
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	249,890.00	3/8/2018	890	188.36	0.10
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	249,922.50	9/15/2017	716	133.56	0.10
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	250,265.00	6/25/2019	1364	1,129.45	0.10
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	249,700.00	8/27/2019	1427	39.04	0.10
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	249,382.50	2/26/2018	880	32.88	0.10
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	1.750	250,000.00	250,000.00	0.00	250,000.00	250,090.00	11/14/2019	1506	191.78	0.10
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	249,922.50	7/17/2017	656	598.63	0.10
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	250,897.50	5/24/2017	602	795.21	0.10
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	1.800	250,000.00	250,000.00	0.00	250,000.00	247,180.00	11/21/2019	1513	110.96	0.10
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	0.451	950,000.00	959,870.50	0.00	959,870.50	956,184.50	5/5/2016	218	5,660.42	0.38
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	249,477.50	9/24/2019	1455	84.25	0.10
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,412.50	12/30/2015	91	598.63	0.10
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,530.00	1/24/2018	847	465.75	0.10

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CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	0.401	2,775,000.00	2,784,629.25	0.00	2,784,629.25	2,782,187.25	5/25/2016	238	7,168.75	1.12
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	157,803.00	12/1/2017	793	2,479.17	0.06
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	0.750	250,000.00	250,000.00	30.82	250,030.82	251,565.00	1/18/2017	476	61.64	0.10
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	249,467.50	8/20/2019	1420	139.38	0.10
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	247,320.00	1/5/2018	828	133.90	0.10
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	250,225.00	6/18/2019	1357	1,210.96	0.10
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	247,120.00	6/25/2019	1364	33.90	0.10
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	1.900	250,000.00	250,000.00	0.00	250,000.00	251,255.00	1/23/2020	1576	897.95	0.10
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	259,830.00	12/1/2016	428	3,305.56	0.10
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	2,013,537.60	12/1/2015	62	8,305.21	0.81
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	212,584.00	12/1/2017	793	2,644.44	0.08
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,792.50	8/29/2016	334	184.93	0.10
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	247,182.50	1/18/2018	841	69.86	0.10
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	247,332.50	1/30/2018	853	178.77	0.10
	3133EA5A2	10/19/2012	0.870	1,500,000.00	1,500,000.00	36.25	1,500,036.25	1,498,200.00	10/18/2017	749	5,872.50	0.61

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FFCB 0.87 10/18/2017-13												
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	5,002,450.00	2/2/2016	125	2,013.89	2.02
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	1,500,135.00	11/1/2017	763	5,897.92	0.61
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	1,000,570.00	1/30/2020	1583	1,666.67	0.40
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	2.162	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,520.00	5/13/2020	1687	3,805.56	0.40
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2.167	2,000,000.00	2,000,000.00	444.44	2,000,444.44	2,017,480.00	6/5/2019	1344	6,388.89	0.81
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	249,777.50	8/20/2019	1420	561.64	0.10
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	251,005.00	6/28/2017	637	9.59	0.10
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,787.50	9/25/2017	726	29.11	0.10
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	247,125.00	1/21/2020	1574	114.04	0.10
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	2,006,000.00	10/26/2017	757	7,486.11	0.81
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	0.900	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,499,265.00	11/7/2017	769	5,362.50	0.61
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	502,090.00	9/20/2017	721	138.89	0.20
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	249,307.50	4/17/2018	930	1,534.93	0.10
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	253,322.50	9/14/2017	715	93.15	0.10
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	249,867.50	6/18/2019	1357	1,424.66	0.10
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	0.900	250,000.00	250,000.00	0.00	250,000.00	250,527.50	12/12/2016	439	110.96	0.10
HILLIARD SCHOOL	431621QJ3	3/19/2013	0.880	500,000.00	514,240.00	0.00	514,240.00	506,280.00	12/1/2017	793	2,479.17	0.20

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DISTRICT 1.5 12/1/2017												
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	350,896.00	12/1/2015	62	2,313.89	0.14
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	248,427.50	2/19/2018	873	323.63	0.10
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	0.950	445,000.00	445,000.00	0.00	445,000.00	444,096.65	12/1/2016	428	1,397.42	0.18
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	325,503.75	12/1/2015	62	2,739.48	0.13
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	250,305.00	12/9/2015	70	129.45	0.10
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	249,665.00	1/30/2017	488	0.00	0.10
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	720,962.50	12/1/2016	428	11,321.53	0.28
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	0.450	500,000.00	502,730.00	0.00	502,730.00	500,975.00	1/27/2016	119	3,361.11	0.20
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	249,547.50	1/23/2017	481	31.16	0.10
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	0.651	1,750,000.00	1,756,037.50	0.00	1,756,037.50	1,754,392.50	5/13/2016	226	6,562.50	0.71
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,440.00	12/30/2015	91	13.70	0.10
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	250,352.50	6/13/2019	1352	197.95	0.10
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	445,000.00	445,000.00	0.00	445,000.00	445,244.75	12/1/2015	62	735.49	0.18
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	1,283,558.40	12/1/2017	793	4,654.22	0.52
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	419,522.95	12/1/2017	793	6,363.19	0.16

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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	247,585.00	12/11/2017	803	116.44	0.10
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	0.603	250,024.66	250,000.00	24.66	250,024.66	249,362.09	1/30/2017	488	119.19	0.10
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	251,222.50	2/28/2017	517	9.59	0.10
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	248,790.00	9/28/2017	729	13.01	0.10
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	247,282.50	1/9/2018	832	483.22	0.10
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	250,512.50	1/22/2020	1575	101.37	0.10
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	315,000.00	315,000.00	0.00	315,000.00	318,487.05	11/1/2016	398	2,477.13	0.13
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	974,042.05	5/1/2016	214	7,988.06	0.39
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	308,181.00	12/1/2016	428	2,975.00	0.12
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	1,054,148.55	12/1/2017	793	10,065.42	0.41
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	500,000.00	544,645.00	0.00	544,645.00	502,830.00	12/1/2015	62	6,611.11	0.20
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	1,588,942.80	12/1/2015	62	20,891.11	0.64
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	250,112.50	4/11/2016	194	89.04	0.10
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	1.700	250,000.00	250,000.00	0.00	250,000.00	250,320.00	1/23/2020	1576	803.42	0.10
RIVERSIDE OHIO REV	769230AC7	4/23/2015	0.751	1,450,000.00	1,457,163.00	0.00	1,457,163.00	1,454,509.50	4/22/2016	205	7,904.51	0.59

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
BANS 1.25 4/22/2016												
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,940.00	6/19/2018	993	75.34	0.10
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	0.850	250,000.00	250,000.00	58.22	250,058.22	247,202.50	1/16/2018	839	93.15	0.10
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	253,160.00	8/29/2017	699	349.32	0.10
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	250,322.50	12/14/2015	75	98.63	0.10
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	246,545.00	5/30/2018	973	0.00	0.10
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,972.50	12/5/2018	1162	1,602.74	0.10
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,802.50	9/21/2017	722	52.40	0.10
State of Ohio 1 10/1/2015	677521D37	1/30/2013	0.550	400,000.00	404,760.00	0.00	404,760.00	400,000.00	10/1/2015	1	1,988.89	0.16
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	251,607.50	10/1/2016	367	1,243.06	0.10
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	251,145.00	10/1/2017	732	1,243.06	0.10
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	522,840.00	6/15/2017	624	5,677.29	0.20
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	1,045,680.00	6/15/2017	624	11,354.58	0.40
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	250,385.00	12/30/2015	91	178.77	0.10
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	150,100.50	4/17/2018	930	1,023.29	0.06
Third Federal Savings and	88413QAS7	6/27/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	250,250.00	6/27/2019	1366	1,203.77	0.10

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Loan 1.85 6/27/2019												
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,530.00	2/16/2016	139	98.63	0.10
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	500,270.00	10/21/2015	21	5,885.42	0.20
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	1,003,920.00	3/30/2016	182	5,000.00	0.40
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	246,545.00	5/30/2018	973	0.00	0.10
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	1,001,590.00	12/3/2015	64	8,875.00	0.40
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	110,367.40	12/1/2015	62	909.03	0.04
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	112,446.40	12/1/2016	428	909.03	0.04
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	124,177.20	12/1/2017	793	991.67	0.05
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,667.50	2/29/2016	152	13.70	0.10
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	250,095.00	11/13/2019	1505	1,773.97	0.10
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	249,752.50	8/20/2019	1420	533.56	0.10
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	249,575.00	1/31/2018	854	355.14	0.10
Sub Total / Average			**0.992**	**55,265,024.66**	**56,072,669.20**	**21,964.60**	**56,094,633.80**	**55,571,283.39**		**585**	**235,922.42**	**22.32**

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 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	2,998,500.00	11/21/2016	418	5,375.00	1.21
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	0.873	2,000,000.00	1,999,700.00	290.00	1,999,990.00	1,997,600.00	10/18/2017	749	7,830.00	0.81
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	2,013,400.00	12/21/2016	448	6,930.00	0.81
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	1,001,400.00	11/1/2016	398	2,586.81	0.40
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	999,500.00	5/29/2018	972	3,361.11	0.40
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1.600	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,006,600.00	9/26/2018	1092	177.78	0.40
Sub Total / Average			**0.822**	**10,000,000.00**	**10,028,605.46**	**10,032.36**	**10,038,637.82**	**10,017,000.00**		**611**	**26,260.70**	**4.04**
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	579,577.00	8/15/2018	1050	1,511.38	0.23
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,410.00	8/15/2018	1050	481.50	0.07
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,004,200.00	8/4/2020	1770	6,035.56	0.81
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	4,997,500.00	1/27/2016	119	2,187.50	2.02
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	0.375	1,700,000.00	1,700,000.00	53.13	1,700,053.13	1,698,640.00	8/3/2016	308	1,009.38	0.69
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	3,000,300.00	9/21/2016	357	435.00	1.21
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	1.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,006,500.00	11/27/2017	789	4,583.33	2.02
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	1.250	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,001,600.00	5/25/2018	968	8,611.11	0.81
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	2,000,400.00	12/27/2016	454	3,358.33	0.81
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	1.693	2,500,000.00	2,521,712.02	0.00	2,521,712.02	2,510,000.00	4/29/2020	1673	19,661.46	1.01
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	2,019,000.00	10/7/2019	1468	19,222.22	0.81
	3136G2K30	5/27/2015	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,003,600.00	5/27/2020	1701	13,666.67	0.81

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FNMA 2 5/27/2020-15												
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	0.551	2,000,000.00	2,008,900.00	0.00	2,008,900.00	2,000,400.00	3/3/2016	155	11,444.44	0.81
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	0.501	3,300,000.00	3,316,401.00	0.00	3,316,401.00	3,312,210.00	8/11/2016	316	4,491.67	1.33
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	0.701	150,000.00	150,420.00	83.33	150,503.33	150,390.00	5/5/2016	218	516.67	0.06
Sub Total / Average			**0.988**	**33,395,000.00**	**33,442,433.02**	**242.01**	**33,442,675.03**	**33,468,727.00**		**755**	**97,216.22**	**13.49**
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	244,681.50	9/11/2019	1442	261.45	0.10
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	245,049.00	2/12/2016	135	34.23	0.10
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	245,139.65	5/1/2017	579	1,122.30	0.10
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	244,534.50	10/10/2017	741	183.25	0.10
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	245,024.50	1/6/2016	98	48.33	0.10
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,467.95	9/29/2017	730	17.45	0.10
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	245,276.85	5/20/2016	233	26.85	0.10
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	0.500	245,000.00	245,000.00	0.00	245,000.00	245,173.95	3/21/2016	173	651.10	0.10
CITIZENS BKG CO SANDUSKY	174414AQ5	9/10/2014	1.000	244,755.00	244,755.00	87.26	244,842.26	245,043.81	12/28/2016	455	13.41	0.10

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1 12/28/2016-14												
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	245,078.40	2/4/2016	127	69.81	0.10
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	0.395	5,000,000.00	4,999,050.00	1,041.67	5,000,091.67	5,000,000.00	8/4/2016	309	2,916.67	2.02
FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	1.250	5,000,000.00	5,000,000.00	347.22	5,000,347.22	5,004,000.00	5/25/2018	968	21,527.78	2.02
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	2.031	1,020,000.00	1,020,000.00	0.00	1,020,000.00	1,021,764.60	5/21/2020	1695	5,482.50	0.41
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	245,071.05	2/23/2016	146	588.00	0.10
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,120.05	3/7/2016	159	56.38	0.10
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	1.000	245,000.00	245,000.00	0.00	245,000.00	245,193.55	3/10/2017	527	134.25	0.10
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	245,262.15	5/13/2016	226	39.94	0.10
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,362.60	3/24/2017	541	110.75	0.10
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	2.084	720,000.00	720,000.00	0.00	720,000.00	720,806.40	2/13/2020	1597	1,410.00	0.29
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	245,058.80	2/12/2016	135	42.29	0.10
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	243,294.80	3/30/2020	1643	0.00	0.10
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	1.650	245,000.00	245,000.00	0.00	245,000.00	244,189.05	9/26/2018	1092	44.30	0.10
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,110.25	3/14/2016	166	48.33	0.10

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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	244,992.65	2/11/2016	134	620.22	0.10
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	245,051.45	2/26/2016	149	7.05	0.10
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	245,075.95	2/12/2016	135	45.64	0.10
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	245,276.85	5/17/2016	230	30.54	0.10
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	244,926.50	4/7/2017	555	1,358.58	0.10
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	0.850	245,000.00	245,000.00	0.00	245,000.00	245,634.55	9/12/2016	348	114.11	0.10
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	245,049.00	2/11/2016	134	38.26	0.10
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,098.00	3/9/2016	161	56.38	0.10
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,075.95	2/11/2016	134	51.01	0.10
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	1.200	245,000.00	245,000.00	0.00	245,000.00	244,899.55	9/18/2017	719	96.66	0.10
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	245,075.95	2/11/2016	134	620.22	0.10
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	245,151.90	2/4/2016	127	715.87	0.10
	927819BD3	2/19/2015	0.450	245,000.00	245,000.00	12.08	245,012.08	245,120.05	3/15/2016	167	45.31	0.10

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
VIRGINIA HERITAGE BK 0.45 3/15/2016												
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	245,117.60	2/18/2016	141	676.60	0.10
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	2.100	245,000.00	245,000.00	84.58	245,084.58	244,737.85	9/4/2019	1435	366.49	0.10
Sub Total / Average			**0.907**	**20,069,755.00**	**20,068,805.00**	**1,572.81**	**20,070,377.81**	**20,076,987.21**		**633**	**39,672.31**	**8.11**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.100	31,103.38	31,103.38	N/A	31,103.38	31,103.38	N/A	1		0.01
Sub Total / Average			**0.100**	**31,103.38**	**31,103.38**	**0.00**	**31,103.38**	**31,103.38**		**1**	**0.00**	**0.01**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.110	93,446,720.16	93,446,720.16	N/A	93,446,720.16	93,446,720.16	N/A	1		37.74
Sub Total / Average			**0.110**	**93,446,720.16**	**93,446,720.16**	**0.00**	**93,446,720.16**	**93,446,720.16**		**1**	**0.00**	**37.74**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.110	271,592.51	271,592.51	N/A	271,592.51	271,592.51	N/A	1		0.11
Sub Total / Average			**0.110**	**271,592.51**	**271,592.51**	**0.00**	**271,592.51**	**271,592.51**		**1**	**0.00**	**0.11**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.050	211,598.73	211,598.73	N/A	211,598.73	211,598.73	N/A	1		0.09
Sub Total / Average			**0.050**	**211,598.73**	**211,598.73**	**0.00**	**211,598.73**	**211,598.73**		**1**	**0.00**	**0.09**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.050	485,998.96	485,998.96	N/A	485,998.96	485,998.96	N/A	1		0.20
Sub Total / Average			**0.050**	**485,998.96**	**485,998.96**	**0.00**	**485,998.96**	**485,998.96**		**1**	**0.00**	**0.20**
US Bank Principal 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
US Bank MM	MM1004	6/30/2015	0.050	380,007.07	380,007.07	N/A	380,007.07	380,007.07	N/A	1		0.15
Sub Total / Average			**0.050**	**380,007.07**	**380,007.07**	**0.00**	**380,007.07**	**380,007.07**		**1**	**0.00**	**0.15**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.050	2,090,065.50	2,090,065.50	N/A	2,090,065.50	2,090,065.50	N/A	1		0.84
Sub Total / Average			**0.050**	**2,090,065.50**	**2,090,065.50**	**0.00**	**2,090,065.50**	**2,090,065.50**		**1**	**0.00**	**0.84**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,552,350.56	2,552,350.56	N/A	2,552,350.56	2,552,350.56	N/A	1		1.03
Sub Total / Average			**1.410**	**2,552,350.56**	**2,552,350.56**	**0.00**	**2,552,350.56**	**2,552,350.56**		**1**	**0.00**	**1.03**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.050	594,166.30	594,166.30	N/A	594,166.30	594,166.30	N/A	1		0.24
Sub Total / Average			**0.050**	**594,166.30**	**594,166.30**	**0.00**	**594,166.30**	**594,166.30**		**1**	**0.00**	**0.24**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.050	1,655,003.63	1,655,003.63	N/A	1,655,003.63	1,655,003.63	N/A	1		0.67
Sub Total / Average			**0.050**	**1,655,003.63**	**1,655,003.63**	**0.00**	**1,655,003.63**	**1,655,003.63**		**1**	**0.00**	**0.67**
Total / Average			**0.553**	**247,615,390.91**	**248,566,133.73**	**55,345.11**	**248,621,478.84**	**248,078,051.85**		**322**	**426,727.37**	**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 9/30/2015

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										
State of Ohio 1 10/1/2015	677521D37	1/30/2013	400,000.00	0.550	404,760.00	400,004.89	400,000.00	10/1/2015	1	0.31
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	500,000.00	0.401	504,230.00	500,243.37	500,270.00	10/21/2015	21	0.38
Total / Average			**900,000.00**	**0.467**	**908,990.00**	**900,248.26**	**900,270.00**		**12**	**0.69**
1-3 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	2,009,965.87	2,013,537.60	12/1/2015	62	1.54
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	350,733.01	350,896.00	12/1/2015	62	0.27
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	325,784.22	325,503.75	12/1/2015	62	0.25
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	250,000.00	0.900	250,000.00	250,000.00	250,305.00	12/9/2015	70	0.19
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	445,000.00	0.500	445,000.00	445,000.00	445,244.75	12/1/2015	62	0.34
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	502,784.70	502,830.00	12/1/2015	62	0.38
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,588,799.65	1,588,942.80	12/1/2015	62	1.21
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	250,322.50	12/14/2015	75	0.19
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	1,000,000.00	0.301	1,007,920.00	1,001,440.00	1,001,590.00	12/3/2015	64	0.76
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	110,323.20	110,367.40	12/1/2015	62	0.08
Total / Average			**6,820,000.00**	**0.825**	**7,044,255.30**	**6,834,830.65**	**6,839,539.80**		**63**	**5.21**
3-6 Months										
	05961SCR3	2/13/2015	245,000.00	0.300	245,000.00	245,000.00	245,049.00	2/12/2016	135	0.19

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
BANC OF CA NA IRVINE 0.3 2/12/2016										
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	245,000.00	0.300	245,000.00	245,000.00	245,024.50	1/6/2016	98	0.19
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	245,000.00	0.500	245,000.00	245,000.00	245,173.95	3/21/2016	173	0.19
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,412.50	12/30/2015	91	0.19
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	127	2.29
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	245,000.00	0.400	245,000.00	245,000.00	245,078.40	2/4/2016	127	0.19
FHLB 0.25 1/27/2016	3130A3Z49	1/29/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	4,997,500.00	1/27/2016	119	3.82
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	5,002,450.00	2/2/2016	125	3.82
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	245,000.00	0.400	245,000.00	245,000.00	245,071.05	2/23/2016	146	0.19
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	245,000.00	0.350	245,000.00	245,000.00	245,120.05	3/7/2016	159	0.19
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	2,000,000.00	0.551	2,008,900.00	2,003,779.45	2,000,400.00	3/3/2016	155	1.53
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	245,000.00	0.350	245,000.00	245,000.00	245,058.80	2/12/2016	135	0.19
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	245,000.00	0.400	245,000.00	245,000.00	245,110.25	3/14/2016	166	0.19
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	500,000.00	0.450	502,730.00	500,892.50	500,975.00	1/27/2016	119	0.38
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	250,440.00	12/30/2015	91	0.19
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	244,992.65	2/11/2016	134	0.19
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	245,000.00	0.350	245,000.00	245,000.00	245,051.45	2/26/2016	149	0.19
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	245,075.95	2/12/2016	135	0.19
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	245,000.00	0.300	245,000.00	245,000.00	245,049.00	2/11/2016	134	0.19

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	245,000.00	0.400	245,000.00	245,000.00	245,098.00	3/9/2016	161	0.19
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,075.95	2/11/2016	134	0.19
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	250,000.00	0.900	250,000.00	250,000.00	250,385.00	12/30/2015	91	0.19
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	245,075.95	2/11/2016	134	0.19
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,530.00	2/16/2016	139	0.19
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	245,000.00	0.450	245,000.00	245,000.00	245,151.90	2/4/2016	127	0.19
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	245,000.00	0.450	245,000.00	245,000.00	245,120.05	3/15/2016	167	0.19
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,667.50	2/29/2016	152	0.19
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	245,000.00	0.450	245,000.00	245,000.00	245,117.60	2/18/2016	141	0.19
Total / Average			**21,160,000.00**	**0.361**	**21,171,630.00**	**21,164,671.95**	**21,165,254.50**		**129**	**16.17**
6-9 Months										
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	245,000.00	0.400	245,000.00	245,000.00	245,276.85	5/20/2016	233	0.19
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	950,000.00	0.451	959,870.50	955,911.45	956,184.50	5/5/2016	218	0.73
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	2,775,000.00	0.401	2,784,629.25	2,781,278.80	2,782,187.25	5/25/2016	238	2.12
DELAWARE COUNTY BANK 0.3 4/21/2016	DCBCD3	4/21/2015	2,000,000.00	0.300	2,000,000.00	2,000,000.00	2,000,000.00	4/21/2016	204	1.53
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	1,100,000.00	0.550	1,104,070.00	1,103,290.92	1,103,300.00	6/1/2016	245	0.84
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	245,262.15	5/13/2016	226	0.19
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	1,750,000.00	0.651	1,756,037.50	1,753,748.56	1,754,392.50	5/13/2016	226	1.34
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	973,117.07	974,042.05	5/1/2016	214	0.74

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	250,112.50	4/11/2016	194	0.19
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	245,276.85	5/17/2016	230	0.19
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	150,000.00	0.701	150,420.00	150,265.39	150,390.00	5/5/2016	218	0.11
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	1,450,000.00	0.751	1,457,163.00	1,454,023.05	1,454,509.50	4/22/2016	205	1.11
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	1,000,000.00	0.301	1,006,970.00	1,003,475.45	1,003,920.00	3/30/2016	182	0.76
Total / Average			**13,125,000.00**	**0.483**	**13,210,693.85**	**13,160,110.69**	**13,164,854.15**		**219**	**10.03**
9-12 Months										
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,792.50	8/29/2016	334	0.19
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	1,700,000.00	0.375	1,700,000.00	1,700,000.00	1,698,640.00	8/3/2016	308	1.30
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,151.59	5,000,000.00	8/4/2016	309	3.82
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	3,000,300.00	9/21/2016	357	2.29
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,536,979.42	2,539,000.00	9/9/2016	345	1.91
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,314,160.43	3,312,210.00	8/11/2016	316	2.52
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,006,955.81	1,005,700.00	9/8/2016	344	0.76
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	776,903.98	775,313.00	8/25/2016	330	0.59
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,634.55	9/12/2016	348	0.19
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,717.57	251,607.50	10/1/2016	367	0.19
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,354,715.19	1,355,130.00	8/17/2016	322	1.03
Total / Average			**19,365,000.00**	**0.522**	**19,447,010.80**	**19,434,583.99**	**19,434,327.55**		**327**	**14.80**
1-2 Years										
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	245,139.65	5/1/2017	579	0.19

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	249,922.50	9/15/2017	716	0.19
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	245,467.95	9/29/2017	730	0.19
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	249,922.50	7/17/2017	656	0.19
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,897.50	5/24/2017	602	0.19
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	245,043.81	12/28/2016	455	0.19
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	251,565.00	1/18/2017	476	0.19
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	258,595.77	259,830.00	12/1/2016	428	0.19
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,998,500.00	11/21/2016	418	2.29
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,013,889.32	2,013,400.00	12/21/2016	448	1.53
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,001,400.00	11/1/2016	398	0.76
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	251,005.00	6/28/2017	637	0.19
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	252,787.50	9/25/2017	726	0.19
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,193.55	3/10/2017	527	0.19
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,362.60	3/24/2017	541	0.19
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	2,000,400.00	12/27/2016	454	1.53
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,402.12	502,090.00	9/20/2017	721	0.38
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	253,322.50	9/14/2017	715	0.19
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,527.50	12/12/2016	439	0.19
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	444,096.65	12/1/2016	428	0.34
	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	249,665.00	1/30/2017	488	0.19

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Lakeside Bk 0.7 1/30/2017-14										
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	718,779.01	720,962.50	12/1/2016	428	0.52
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,547.50	1/23/2017	481	0.19
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,016.39	249,362.09	1/30/2017	488	0.19
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	251,222.50	2/28/2017	517	0.19
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	248,790.00	9/28/2017	729	0.19
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	315,000.00	1.900	315,000.00	315,000.00	318,487.05	11/1/2016	398	0.24
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	307,228.25	308,181.00	12/1/2016	428	0.23
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	244,926.50	4/7/2017	555	0.19
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	253,160.00	8/29/2017	699	0.19
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	252,802.50	9/21/2017	722	0.19
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,440.06	251,145.00	10/1/2017	732	0.19
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	517,196.80	522,840.00	6/15/2017	624	0.38
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,035,250.21	1,045,680.00	6/15/2017	624	0.76
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	244,899.55	9/18/2017	719	0.19
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	112,024.14	112,446.40	12/1/2016	428	0.08
Total / Average			**17,819,779.66**	**0.875**	**18,164,213.86**	**17,938,577.07**	**17,979,991.80**		**511**	**13.62**
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	252,410.00	10/11/2017	742	0.19

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	249,890.00	3/8/2018	890	0.19
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	244,534.50	10/10/2017	741	0.19
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	249,382.50	2/26/2018	880	0.19
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	248,530.00	1/24/2018	847	0.19
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	160,947.58	157,803.00	12/1/2017	793	0.11
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	579,577.00	8/15/2018	1050	0.43
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,410.00	8/15/2018	1050	0.14
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	247,320.00	1/5/2018	828	0.19
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	209,817.51	212,584.00	12/1/2017	793	0.15
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	247,182.50	1/18/2018	841	0.19
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	247,332.50	1/30/2018	853	0.19
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,876.54	1,997,600.00	10/18/2017	749	1.53
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	1,500,000.00	0.870	1,500,000.00	1,500,000.00	1,498,200.00	10/18/2017	749	1.15
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	1,500,135.00	11/1/2017	763	1.15
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	5,006,500.00	11/27/2017	789	3.82
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	990,365.92	999,500.00	5/29/2018	972	0.76
FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	5,000,000.00	1.250	5,000,000.00	5,000,000.00	5,004,000.00	5/25/2018	968	3.82
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	2,000,000.00	1.250	2,000,000.00	2,000,000.00	2,001,600.00	5/25/2018	968	1.53
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,990,853.46	2,006,000.00	10/26/2017	757	1.53
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	1,500,000.00	0.900	1,500,000.00	1,500,000.00	1,499,265.00	11/7/2017	769	1.15
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	1,006,600.00	9/26/2018	1092	0.76

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	249,307.50	4/17/2018	930	0.19
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	506,572.95	506,280.00	12/1/2017	793	0.38
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	244,189.05	9/26/2018	1092	0.19
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	248,427.50	2/19/2018	873	0.19
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	1,283,558.40	12/1/2017	793	0.98
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	417,898.96	419,522.95	12/1/2017	793	0.29
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	247,585.00	12/11/2017	803	0.19
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	247,282.50	1/9/2018	832	0.19
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,054,826.46	1,054,148.55	12/1/2017	793	0.78
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	248,940.00	6/19/2018	993	0.19
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	247,202.50	1/16/2018	839	0.19
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	781	0.29
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,665.50	246,545.00	5/30/2018	973	0.19
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	150,100.50	4/17/2018	930	0.11
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	246,545.00	5/30/2018	973	0.19
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	123,544.95	124,177.20	12/1/2017	793	0.09
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	249,575.00	1/31/2018	854	0.19
Total / Average			**31,917,475.74**	**1.142**	**32,089,492.39**	**32,001,845.57**	**32,036,218.39**		**854**	**24.40**
3-4 Years										
	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	244,681.50	9/11/2019	1442	0.19

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
AMERICAN EXPRESS BANK 2.05 9/11/2019										
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	250,265.00	6/25/2019	1364	0.19
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	249,700.00	8/27/2019	1427	0.19
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	249,477.50	9/24/2019	1455	0.19
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	249,467.50	8/20/2019	1420	0.19
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	250,225.00	6/18/2019	1357	0.19
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	250,000.00	1.650	250,000.00	250,000.00	247,120.00	6/25/2019	1364	0.19
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,017,480.00	6/5/2019	1344	1.53
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	249,777.50	8/20/2019	1420	0.19
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	249,867.50	6/18/2019	1357	0.19
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	250,352.50	6/13/2019	1352	0.19
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	250,972.50	12/5/2018	1162	0.19
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	250,250.00	6/27/2019	1366	0.19
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	249,752.50	8/20/2019	1420	0.19
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	244,737.85	9/4/2019	1435	0.19
Total / Average			**5,490,000.00**	**1.990**	**5,490,000.00**	**5,490,000.00**	**5,504,126.85**		**1368**	**4.20**
4-5 Years										
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	250,090.00	11/14/2019	1506	0.19
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	247,180.00	11/21/2019	1513	0.19
	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	251,255.00	1/23/2020	1576	0.19

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
CULLMAN SVGS BK 1.9 1/23/2020										
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	2,000,000.00	1.940	2,000,000.00	2,000,000.00	2,004,200.00	8/4/2020	1770	1.53
FHLB Step 1/30/2020-15	3130A3VE1	1/30/2015	1,000,000.00	2.166	1,000,000.00	1,000,000.00	1,000,570.00	1/30/2020	1583	0.76
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	1,000,000.00	2.162	1,000,000.00	1,000,000.00	1,000,520.00	5/13/2020	1687	0.76
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	1,020,000.00	2.031	1,020,000.00	1,020,000.00	1,021,764.60	5/21/2020	1695	0.78
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	247,125.00	1/21/2020	1574	0.19
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	2,500,000.00	1.693	2,521,712.02	2,519,881.89	2,510,000.00	4/29/2020	1673	1.91
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,019,000.00	10/7/2019	1468	1.53
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,003,600.00	5/27/2020	1701	1.53
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	720,000.00	2.084	720,000.00	720,000.00	720,806.40	2/13/2020	1597	0.55
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	243,294.80	3/30/2020	1643	0.19
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	250,512.50	1/22/2020	1575	0.19
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	250,320.00	1/23/2020	1576	0.19
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	250,095.00	11/13/2019	1505	0.19
Total / Average			**14,235,000.00**	**1.948**	**14,256,712.02**	**14,254,881.89**	**14,270,333.30**		**1638**	**10.88**
Total / Average			**130,832,255.40**	**0.924**	**131,782,998.22**	**131,179,750.07**	**131,294,916.34**		**608**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 9/1/2015 To 9/30/2015

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
MARION OHIO 2 9/8/2016	569832MD7	1.251	9/11/2015	1,000,000.00	1,007,340.00	55.56	1,007,395.56	DA Davidson
Sub Total / Average				**1,000,000.00**	**1,007,340.00**	**55.56**	**1,007,395.56**	
CALLED								
FAMC 1.25 12/11/2017-15	3136G24Q7	0.000	9/11/2015	1,000,000.00	1,000,000.00	3,125.00	1,003,125.00	Huntington Wealth Advisors
FFCB 0.97 9/5/2017-13	3133EAR26	0.000	9/28/2015	3,000,000.00	3,001,697.50	1,859.17	3,003,556.67	First Tennessee
FHLB Step 12/18/2019-15	3130A3L85	0.000	9/18/2015	1,300,000.00	1,300,000.00	3,250.00	1,303,250.00	Fifth Third Securities
FNMA 2 9/18/2019-15	3136G25Q6	0.000	9/18/2015	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Fifth Third Securities
Sub Total / Average				**10,300,000.00**	**10,301,697.50**	**8,234.17**	**10,309,931.67**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	9/30/2015	7,846,194.88	7,846,194.88	0.00	7,846,194.88	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	9/30/2015	20.60	20.60	0.00	20.60	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	9/30/2015	85,682.14	85,682.14	0.00	85,682.14	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	9/30/2015	0.18	0.18	0.00	0.18	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	9/30/2015	0.25	0.25	0.00	0.25	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	9/30/2015	11,412.95	11,412.95	0.00	11,412.95	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	9/30/2015	26.13	26.13	0.00	26.13	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	9/30/2015	8,962.05	8,962.05	0.00	8,962.05	Star Ohio
Star Ohio LGIP	LGIP0332	0.000	9/30/2015	14,000,000.00	14,000,000.00	0.00	14,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	9/30/2015	0.34	0.34	0.00	0.34	US Bank Reserve Account
US Bank MM	MM1003	0.000	9/30/2015	3.59	3.59	0.00	3.59	US Bank Interest 2014
US Bank MM	MM1006	0.000	9/30/2015	1.30	1.30	0.00	1.30	US Bank Sawmill Interest

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1000	0.000	9/30/2015	8.26	8.26	0.00	8.26	US Bank Interest Account
US Bank MM	MM1005	0.000	9/30/2015	3.63	3.63	0.00	3.63	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	9/30/2015	35.50	35.50	0.00	35.50	US Bank Principal Account
Sub Total / Average				**21,952,351.80**	**21,952,351.80**	**0.00**	**21,952,351.80**	
INTEREST								
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	0.000	9/11/2015	0.00	0.00	2,531.89	2,531.89	Raymond James
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.000	9/13/2015	0.00	0.00	62.42	62.42	Raymond James
BANK BARODA 1.25 3/8/2018	060624XH1	0.000	9/8/2015	0.00	0.00	1,575.34	1,575.34	Fifth Third Securities
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	0.000	9/15/2015	0.00	0.00	1,638.36	1,638.36	Fifth Third Securities
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	9/27/2015	0.00	0.00	403.42	403.42	Fifth Third Securities
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	0.000	9/9/2015	0.00	0.00	270.51	270.51	Raymond James
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	0.000	9/6/2015	0.00	0.00	62.42	62.42	Raymond James
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	9/28/2015	0.00	0.00	270.51	270.51	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	9/24/2015	0.00	0.00	169.86	169.86	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	9/14/2015	0.00	0.00	371.58	371.58	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	9/20/2015	0.00	0.00	83.23	83.23	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	9/21/2015	0.00	0.00	382.19	382.19	Fifth Third Securities
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	0.000	9/24/2015	0.00	0.00	2,583.56	2,583.56	Fifth Third Securities
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	9/28/2015	0.00	0.00	208.08	208.08	Raymond James
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	9/18/2015	0.00	0.00	159.25	159.25	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	9/19/2015	0.00	0.00	392.81	392.81	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	9/7/2015	0.00	0.00	180.48	180.48	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	9/27/2015	0.00	0.00	350.34	350.34	Fifth Third Securities
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.000	9/4/2015	0.00	0.00	83.23	83.23	Raymond James
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	9/18/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
FFCB 0.97 9/5/2017-13	3133EAR26	0.000	9/5/2015	0.00	0.00	14,550.00	14,550.00	First Tennessee
FHLB 0.58 9/21/2016-13	313382EU3	0.000	9/21/2015	0.00	0.00	8,700.00	8,700.00	Huntington Wealth Advisors
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	9/28/2015	0.00	0.00	148.63	148.63	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	9/25/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	9/6/2015	0.00	0.00	72.83	72.83	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	9/21/2015	0.00	0.00	392.81	392.81	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	9/10/2015	0.00	0.00	208.08	208.08	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	9/13/2015	0.00	0.00	72.83	72.83	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	9/15/2015	0.00	0.00	228.89	228.89	Raymond James
FNMA 1 9/20/2017-13	3135G0PP2	0.000	9/20/2015	0.00	0.00	2,500.00	2,500.00	Fifth Third Securities
FNMA 1.6 9/26/2018-16	3136G26N2	0.000	9/26/2015	0.00	0.00	8,000.00	8,000.00	First Tennessee
FNMA 2 9/18/2019-15	3136G25Q6	0.000	9/18/2015	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	9/14/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	9/12/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.000	9/12/2015	0.00	0.00	72.83	72.83	Raymond James
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	0.000	9/30/2015	0.00	0.00	1,543.84	1,543.84	Raymond James
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	0.000	9/26/2015	0.00	0.00	2,037.86	2,037.86	Raymond James
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	9/12/2015	0.00	0.00	83.23	83.23	Raymond James
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	9/9/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	9/30/2015	0.00	0.00	148.63	148.63	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	9/23/2015	0.00	0.00	138.01	138.01	Fifth Third Securities
	569832MC9	0.000	9/10/2015	0.00	0.00	15,738.28	15,738.28	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
MARION OHIO VAR PURPBANS 1.875 9/10/2015								
mBank 1 12/30/2015	55275FGN2	0.000	9/28/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	9/13/2015	0.00	0.00	360.96	360.96	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	9/10/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	9/28/2015	0.00	0.00	148.63	148.63	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	9/28/2015	0.00	0.00	201.71	201.71	Fifth Third Securities
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.000	9/27/2015	0.00	0.00	72.83	72.83	Raymond James
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	9/10/2015	0.00	0.00	138.01	138.01	Fifth Third Securities
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.000	9/13/2015	0.00	0.00	83.23	83.23	Raymond James
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	9/17/2015	0.00	0.00	72.83	72.83	Raymond James
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	0.000	9/10/2015	0.00	0.00	1,049.81	1,049.81	Raymond James
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.000	9/11/2015	0.00	0.00	62.42	62.42	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	9/9/2015	0.00	0.00	83.23	83.23	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	9/19/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	9/14/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	9/14/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	9/30/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	9/30/2015	0.00	0.00	26.13	26.13	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	9/30/2015	0.00	0.00	8,962.05	8,962.05	Star Ohio
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	0.000	9/21/2015	0.00	0.00	1,071.23	1,071.23	Fifth Third Securities
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	0.000	9/11/2015	0.00	0.00	83.23	83.23	Raymond James
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	0.000	9/18/2015	0.00	0.00	1,482.08	1,482.08	Raymond James
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	9/14/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	9/30/2015	0.00	0.00	212.33	212.33	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1002	0.000	9/30/2015	0.00	0.00	0.34	0.34	US Bank Reserve Account
US Bank MM	MM1003	0.000	9/30/2015	0.00	0.00	3.59	3.59	US Bank Interest 2014
US Bank MM	MM1006	0.000	9/30/2015	0.00	0.00	1.30	1.30	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	9/30/2015	0.00	0.00	8.26	8.26	US Bank Interest Account
US Bank MM	MM1005	0.000	9/30/2015	0.00	0.00	3.63	3.63	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	9/30/2015	0.00	0.00	35.50	35.50	US Bank Principal Account
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	9/15/2015	0.00	0.00	93.64	93.64	Raymond James
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	9/28/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	9/4/2015	0.00	0.00	436.97	436.97	Raymond James
Sub Total / Average				**0.00**	**0.00**	**133,626.29**	**133,626.29**	
MATURED								
MARION OHIO VAR PURPBANS 1.875 9/10/2015	569832MC9	0.000	9/10/2015	975,000.00	975,000.00	0.00	975,000.00	Fifth Third Securities
MARION OHIO VAR PURPBANS 1.875 9/10/2015	569832MC9	0.000	9/10/2015	1,000,000.00	1,000,000.00	0.00	1,000,000.00	Fifth Third Securities
Sub Total / Average				**1,975,000.00**	**1,975,000.00**	**0.00**	**1,975,000.00**	
WITHDRAW								
Fifth Third Securities MM	MM53	0.000	9/30/2015	5,849,259.21	5,849,259.21	0.00	5,849,259.21	Fifth Third - Money Market
Star Ohio LGIP	LGIP0332	0.000	9/30/2015	4,000,000.00	4,000,000.00	0.00	4,000,000.00	Star Ohio
Sub Total / Average				**9,849,259.21**	**9,849,259.21**	**0.00**	**9,849,259.21**	