Delaware County

Monthly Investment Report

July 2016

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 7/31/2016

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
DA Davidson		0.663	16,720,000.00	16,820,448.80	49,006.94	16,869,455.74	16,739,204.00	239	263,857.77	5.22
Delaware - General Fund		0.575	14,264,789.97	14,264,789.97	0.00	14,264,789.97	14,264,789.97	13	6,855.81	4.46
Fifth Third - Money Market		0.200	3,266,273.91	3,266,273.91	0.00	3,266,273.91	3,266,273.91	1	0.00	1.02
Fifth Third Securities		1.182	71,095,024.66	71,688,716.54	37,926.92	71,726,643.46	71,281,797.53	752	210,907.80	22.21
First Tennessee		0.809	8,000,000.00	8,028,905.46	9,742.36	8,038,647.82	8,001,080.00	272	14,556.95	2.50
Huntington Wealth Advisors		1.276	33,245,000.00	33,261,026.00	89.24	33,261,115.24	33,258,093.90	952	115,546.35	10.39
Raymond James		1.076	31,334,755.00	31,334,423.75	11,907.32	31,346,331.07	31,407,322.61	665	68,391.80	9.79
RJ - Money Market		0.200	57,424.79	57,424.79	0.00	57,424.79	57,424.79	1	0.00	0.02
Star Ohio		0.520	134,694,564.74	134,694,564.74	0.00	134,694,564.74	134,694,564.74	1	0.00	42.08
Star Ohio Preservation Parks		0.520	272,361.32	272,361.32	0.00	272,361.32	272,361.32	1	0.00	0.09
US Bank Interest 2014		0.200	209,767.33	209,767.33	0.00	209,767.33	209,767.33	1	0.00	0.07
US Bank Interest Account		0.200	453,481.22	453,481.22	0.00	453,481.22	453,481.22	1	0.00	0.14
US Bank Principal 2014		0.200	380,000.00	380,000.00	0.00	380,000.00	380,000.00	1	0.00	0.12
US Bank Principal Account		0.200	2,195,000.00	2,195,000.00	0.00	2,195,000.00	2,195,000.00	1	0.00	0.69
US Bank Reserve Account		1.410	2,545,858.45	2,545,858.45	0.00	2,545,858.45	2,545,858.45	1	0.00	0.80
US Bank Sawmill Interest		0.200	726,277.33	726,277.33	0.00	726,277.33	726,277.33	1	0.00	0.23
US Bank Sawmill Principal		0.200	630,000.00	630,000.00	0.00	630,000.00	630,000.00	1	0.00	0.20
Total / Average		0.816	320,090,578.72	320,829,319.61	108,672.78	320,937,992.39	320,383,297.10	351	680,116.48	100

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 7/31/2016

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
DA Davidson												
FFCB 1.03 4/5/2019	3133EGJW6	7/5/2016	1.030	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,988,680.00	4/5/2019	978	1,487.78	0.62
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	0.671	2,000,000.00	1,999,100.00	208.33	1,999,308.33	1,997,020.00	3/23/2017	235	4,444.44	0.62
FHLB 1.625 12/9/2016	313371PV2	6/3/2016	0.495	2,000,000.00	2,011,180.00	15,708.33	2,026,888.33	2,006,920.00	12/9/2016	131	186,152.78	0.62
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	2,502,450.00	9/9/2016	40	19,722.22	0.78
FHLMC 0.875 2/22/2017	3137EADT3	6/3/2016	0.600	2,000,000.00	2,003,940.00	4,909.72	2,008,849.72	2,003,500.00	2/22/2017	206	7,729.17	0.62
FNMA 1.25 1/30/2017	3135G0GY3	6/3/2016	0.590	2,000,000.00	2,008,660.00	8,541.67	2,017,201.67	2,007,020.00	1/30/2017	183	0.00	0.62
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	1,000,700.00	9/8/2016	39	17,833.33	0.31
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	770,154.00	8/25/2016	25	10,715.83	0.24
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	0.601	1,350,000.00	1,355,359.50	0.00	1,355,359.50	1,350,000.00	8/17/2016	17	12,900.00	0.42
WILMINGTON OHIO 2 6/13/2017	971736FM0	6/14/2016	0.748	1,100,000.00	1,113,629.00	0.00	1,113,629.00	1,112,760.00	6/13/2017	317	2,872.22	0.34
Sub Total / Average			**0.663**	**16,720,000.00**	**16,820,448.80**	**49,006.94**	**16,869,455.74**	**16,739,204.00**		**239**	**263,857.77**	**5.22**
Delaware - General Fund												
Delaware County Bank MM	CHECKING	12/31/2011	0.520	13,896,593.68	13,896,593.68	N/A	13,896,593.68	13,896,593.68	N/A	1		4.34
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	368,196.29	368,196.29	0.00	368,196.29	368,196.29	11/19/2017	476	6,855.81	0.12
Sub Total / Average			**0.575**	**14,264,789.97**	**14,264,789.97**	**0.00**	**14,264,789.97**	**14,264,789.97**		**13**	**6,855.81**	**4.46**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.200	3,266,273.91	3,266,273.91	N/A	3,266,273.91	3,266,273.91	N/A	1		1.02
Sub Total / Average			**0.200**	**3,266,273.91**	**3,266,273.91**	**0.00**	**3,266,273.91**	**3,266,273.91**		**1**	**0.00**	**1.02**
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	252,690.00	10/11/2017	437	1,140.41	0.08
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	252,097.50	3/8/2018	585	1,241.44	0.08
Bank Hapoalim B M New York 1.3	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	251,065.00	9/15/2017	411	1,228.77	0.08

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9/15/2017												
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	256,492.50	6/25/2019	1059	419.18	0.08
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	256,595.00	8/27/2019	1122	52.05	0.08
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	249,745.00	2/26/2018	575	38.36	0.08
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	257,532.50	11/14/2019	1201	203.77	0.08
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	1.650	248,000.00	248,000.00	0.00	248,000.00	248,190.96	1/28/2020	1276	33.63	0.08
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	250,785.00	7/17/2017	351	118.15	0.08
BAY VILLAGE OHIO 0.997 6/9/2017	072653TP3	6/9/2016	0.747	2,788,000.00	2,794,914.24	0.00	2,794,914.24	2,795,332.44	6/9/2017	313	4,015.03	0.87
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	250,522.50	5/24/2017	297	419.18	0.08
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	255,155.00	11/21/2019	1208	123.29	0.08
BRECKSVILLE OHIO 1 6/14/2017	106673NN2	6/14/2016	0.701	1,000,000.00	1,002,970.00	0.00	1,002,970.00	1,003,800.00	6/14/2017	318	1,305.56	0.31
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	5/5/2016	0.900	775,000.00	785,338.50	0.00	785,338.50	783,742.00	5/4/2017	277	4,165.62	0.24
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	256,605.00	9/24/2019	1150	1,811.30	0.08
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	250,295.00	1/24/2018	542	47.95	0.08
CLARK COUNTY OHIO 1.25 11/22/2016	181072NQ8	5/24/2016	0.751	2,775,000.00	2,781,826.50	0.00	2,781,826.50	2,779,856.25	11/22/2016	114	6,455.73	0.87
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	152,227.50	12/1/2017	488	1,250.00	0.05
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	0.750	250,000.00	250,000.00	30.82	250,030.82	250,247.50	1/18/2017	171	66.78	0.08
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	255,050.00	8/20/2019	1115	152.05	0.08
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	250,035.00	1/5/2018	523	139.73	0.08
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	256,392.50	6/18/2019	1052	500.68	0.08
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	259,027.50	1/23/2020	1271	104.11	0.08
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	252,635.00	12/1/2016	123	1,666.67	0.08

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Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	207,514.00	12/1/2017	488	1,333.33	0.06
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,080.00	8/29/2016	29	943.15	0.08
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	25,012.50	1/18/2018	536	75.68	0.08
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1.100	1,500,000.00	1,492,158.25	2,660.00	1,494,818.25	1,500,000.00	1/22/2018	540	315.00	0.47
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	250,085.00	1/30/2018	548	184.93	0.08
FFCB 1.02 7/12/2019-17	3133EGKZ7	7/15/2016	1.020	1,580,000.00	1,580,000.00	134.30	1,580,134.30	1,578,119.80	7/12/2019	1076	850.57	0.49
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	1.120	3,250,000.00	3,250,000.00	0.00	3,250,000.00	3,249,902.50	2/22/2019	936	16,076.67	1.02
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1.150	1,300,000.00	1,300,000.00	166.11	1,300,166.11	1,300,013.00	1/28/2019	911	124.58	0.41
FFCB 1.19 7/13/2020-17	3133EGLB9	7/13/2016	1.190	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,000.00	7/13/2020	1443	595.00	0.31
FHLB 1.25 12/13/2019	313381C94	3/1/2016	1.109	2,500,000.00	2,513,000.00	6,770.83	2,519,770.83	2,521,650.00	12/13/2019	1230	4,166.67	0.78
FHLB 1.4 10/28/2020-16	3130A7S89	4/28/2016	1.400	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,501,375.00	10/28/2020	1550	9,041.67	0.78
FHLB 1.55 5/13/2021-19	3130A7WQ4	7/1/2016	1.353	1,000,000.00	1,009,260.00	2,066.67	1,011,326.67	1,001,330.00	5/13/2021	1747	3,358.33	0.31
FHLB Step 5/25/2021-16	3130A83A9	5/25/2016	2.017	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,230.00	5/25/2021	1759	1,833.33	0.31
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	2,005,280.00	6/5/2019	1039	3,111.11	0.62
FHLMC 1.15 7/26/2019-17	3134G8YP8	5/12/2016	1.150	1,250,000.00	1,250,000.00	638.89	1,250,638.89	1,251,475.00	7/26/2019	1090	199.65	0.39
FHLMC 1.3 4/28/2020-17	3134G8ZD4	4/28/2016	1.300	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,501,920.00	4/28/2020	1367	5,037.50	0.47
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,182.50	8/20/2019	1115	2,219.18	0.08
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,002.50	6/28/2017	332	14.38	0.08
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,195.00	9/25/2017	421	34.93	0.08
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	1.600	248,000.00	248,000.00	0.00	248,000.00	256,102.16	1/21/2020	1269	108.71	0.08
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	250,170.00	1/21/2020	1269	126.71	0.08
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	1.650	248,000.00	248,000.00	325.12	248,325.12	255,001.04	3/16/2020	1324	515.70	0.08
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	2,004,340.00	10/26/2017	452	4,618.06	0.62
FNMA 0.9 11/7/2017-												

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13	3135G0RK1	11/7/2012	0.900	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,975.00	11/7/2017	464	3,150.00	0.47
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,810.00	9/20/2017	416	1,819.44	0.16
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1.160	1,365,000.00	1,365,000.00	0.00	1,365,000.00	1,365,040.95	11/16/2018	838	3,298.75	0.43
FNMA 1.2 10/20/2020-17	3136G3XP5	7/20/2016	1.200	1,000,000.00	1,000,000.00	0.00	1,000,000.00	995,760.00	10/20/2020	1542	366.67	0.31
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	1.260	2,000,000.00	2,006,840.00	229.17	2,007,069.17	2,027,540.00	1/28/2019	911	229.17	0.62
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	1.510	2,300,000.00	2,298,988.00	1,820.83	2,300,808.83	2,340,940.00	6/22/2020	1422	3,737.50	0.72
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2.073	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,160.00	2/26/2021	1671	8,611.11	0.62
FNMA Step 8/28/2020-17	3136G24T1	6/3/2016	2.526	900,000.00	907,173.00	3,562.50	910,735.50	906,660.00	8/28/2020	1489	5,625.00	0.28
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	251,927.50	4/17/2018	625	970.89	0.08
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,207.50	9/14/2017	410	98.97	0.08
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	256,075.00	6/18/2019	1052	589.04	0.08
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	250,357.50	12/12/2016	134	117.12	0.08
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	506,340.00	12/1/2017	488	1,250.00	0.16
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	1.125	250,000.00	250,000.00	0.00	250,000.00	250,067.50	2/19/2018	568	562.50	0.08
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	444,697.40	12/1/2016	123	704.58	0.14
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,042.50	1/30/2017	183	0.00	0.08
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	695,261.30	12/1/2016	123	5,708.33	0.21
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	0.751	500,000.00	502,470.00	0.00	502,470.00	500,800.00	12/21/2016	143	3,802.08	0.16
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	1.450	248,000.00	248,000.00	0.00	248,000.00	250,130.32	1/22/2020	1270	88.67	0.08
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	0.650	250,000.00	250,000.00	0.00	250,000.00	250,022.50	1/23/2017	176	35.62	0.08
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	256,452.50	6/13/2019	1047	209.59	0.08
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	1,284,096.00	12/1/2017	488	2,346.67	0.40
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	406,613.90	12/1/2017	488	3,208.33	0.12
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	250,080.00	12/11/2017	498	122.26	0.08
MID AMER BK LINN												

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
0.6 1/30/2017-14	595226AK7	2/5/2013	0.603	250,024.66	250,000.00	24.66	250,024.66	250,047.16	1/30/2017	183	123.30	0.08
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,182.50	2/28/2017	212	14.38	0.08
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	250,082.50	9/28/2017	424	19.52	0.08
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	250,030.00	1/9/2018	527	128.08	0.08
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	280,000.00	280,000.00	0.00	280,000.00	280,873.60	11/1/2016	93	1,330.00	0.09
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	302,295.00	12/1/2016	123	1,500.00	0.09
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	1,045,967.65	12/1/2017	488	5,075.00	0.32
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	0.501	2,000,000.00	2,009,880.00	0.00	2,009,880.00	2,001,220.00	10/27/2016	88	15,111.11	0.62
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	258,210.00	1/23/2020	1271	93.15	0.08
Riverside Ohio 1.5 4/21/2017	769230AD5	4/28/2016	1.094	2,500,000.00	2,509,850.00	625.00	2,510,475.00	2,501,400.00	4/21/2017	264	10,312.50	0.78
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	252,205.00	6/19/2018	688	82.19	0.08
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	250,015.00	1/16/2018	534	98.97	0.08
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	252,802.50	8/29/2017	394	1,781.51	0.08
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	250,100.00	5/30/2018	668	0.00	0.08
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	255,062.50	12/5/2018	857	767.12	0.08
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,197.50	9/21/2017	417	768.49	0.08
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	250,262.50	10/1/2016	62	833.33	0.08
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	251,045.00	10/1/2017	427	833.33	0.08
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	513,450.00	6/15/2017	319	2,487.19	0.16
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	1,026,900.00	6/15/2017	319	4,974.39	0.31
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	151,536.00	4/17/2018	625	647.26	0.05
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	256,485.00	6/27/2019	1061	430.82	0.08

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
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	0.365	1,000,000.00	1,007,680.00	0.00	1,007,680.00	1,001,860.00	11/23/2016	115	7,804.51	0.31
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	250,375.00	5/30/2018	668	0.00	0.08
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	0.549	1,000,000.00	1,009,460.00	0.00	1,009,460.00	1,002,840.00	12/1/2016	123	10,000.00	0.31
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	0.400	1,700,000.00	1,709,418.00	0.00	1,709,418.00	1,700,697.00	8/25/2016	25	13,387.50	0.53
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	110,649.00	12/1/2016	123	458.33	0.03
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	122,775.60	12/1/2017	488	500.00	0.04
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	257,507.50	11/13/2019	1200	1,001.03	0.08
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	256,570.00	8/20/2019	1115	2,108.22	0.08
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,000.00	1/31/2018	549	0.00	0.08
Sub Total / Average			**1.182**	**71,095,024.66**	**71,688,716.54**	**37,926.92**	**71,726,643.46**	**71,281,797.53**		**752**	**210,907.80**	**22.21**
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	2,996,190.00	11/21/2016	113	2,916.67	0.94
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	2,002,680.00	12/21/2016	143	2,800.00	0.62
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	1,000,290.00	11/1/2016	93	1,562.50	0.31
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	1,001,080.00	5/29/2018	667	1,722.22	0.31
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1.600	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,840.00	9/26/2018	787	5,555.56	0.31
Sub Total / Average			**0.809**	**8,000,000.00**	**8,028,905.46**	**9,742.36**	**8,038,647.82**	**8,001,080.00**		**272**	**14,556.95**	**2.50**
Huntington Wealth Advisors												
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	2.140	565,000.00	565,000.00	0.00	565,000.00	577,430.00	8/15/2018	745	5,575.29	0.18
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	183,956.40	8/15/2018	745	1,776.20	0.06
FFCB 1.48 7/14/2021-16	3133EGLU7	7/14/2016	1.480	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2,994,120.00	7/14/2021	1809	2,096.67	0.94
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	8/4/2020	1465	19,076.67	0.62
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	1,700,000.00	8/3/2016	3	3,152.08	0.53
FHLB 1.2 7/13/2020-17	3130A8M67	7/13/2016	1.200	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,996,900.00	7/13/2020	1443	1,200.00	0.62
FHLB 1.4 5/18/2020-16	3130A7ZT5	5/18/2016	1.400	1,750,000.00	1,750,000.00	0.00	1,750,000.00	1,750,367.50	5/18/2020	1387	4,968.06	0.55
FHLMC 1 11/27/2017-	3134G7QT1	8/27/2015	1.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,002,000.00	11/27/2017	484	8,888.89	1.56

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15												
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	2,001,080.00	5/25/2018	663	4,583.33	0.62
FHLMC 1.5 4/29/2020-16	3134G8Z69	4/29/2016	1.500	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,499,875.00	4/29/2020	1368	9,583.33	0.78
FHLMC 1.51 1/29/2020-16	3134G8JC4	1/29/2016	1.510	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	1/29/2020	1277	209.72	0.78
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	1,998,980.00	12/27/2016	149	1,227.78	0.62
FNMA 1.5 5/29/2020-16	3136G3NZ4	5/27/2016	1.513	750,000.00	749,625.00	0.00	749,625.00	750,165.00	5/29/2020	1398	2,000.00	0.23
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	2,003,220.00	10/7/2019	1163	12,666.67	0.62
FNMA Step 2/26/2021-16	3136G3AS4	2/26/2016	1.959	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2/26/2021	1671	6,458.33	0.62
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	3,300,000.00	8/11/2016	11	32,083.33	1.03
Sub Total / Average			**1.276**	**33,245,000.00**	**33,261,026.00**	**89.24**	**33,261,115.24**	**33,258,093.90**		**952**	**115,546.35**	**10.39**
Raymond James												
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	248,008.60	2/28/2019	942	15.44	0.08
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	1.300	245,000.00	245,000.00	43.63	245,043.63	247,917.95	2/19/2019	933	1,387.44	0.08
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	251,534.15	9/11/2019	1137	1,953.96	0.08
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	248,964.10	9/11/2019	1137	154.38	0.08
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	5/11/2016	1.400	245,000.00	245,000.00	0.00	245,000.00	247,766.05	5/11/2021	1745	187.95	0.08
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	245,335.65	9/29/2017	425	26.18	0.08
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	248,028.20	3/11/2019	953	162.44	0.08
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	248,013.50	2/28/2019	942	21.14	0.08
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	1.400	245,000.00	245,000.00	0.00	245,000.00	245,316.05	12/24/2019	1241	46.99	0.08
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	245,230.30	3/29/2018	606	0.00	0.08
CITIZENS BKG CO SANDUSKY 1	174414AQ5	9/10/2014	1.000	244,755.00	244,755.00	87.26	244,842.26	244,845.56	12/28/2016	150	20.12	0.08

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12/28/2016-14												
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	248,018.40	3/1/2019	943	1,020.27	0.08
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	246,602.30	9/28/2018	789	949.46	0.08
FFCB 1.25 8/19/2019-16	3133EGAW5	5/24/2016	1.290	985,000.00	983,768.75	171.01	983,939.76	983,315.65	8/19/2019	1114	2,462.50	0.31
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	5,000,050.00	8/4/2016	4	9,218.75	1.56
FHLB 0.625 5/30/2017	3130A5EP0	6/2/2016	0.709	2,500,000.00	2,497,925.00	86.81	2,498,011.81	2,500,575.00	5/30/2017	303	2,604.17	0.78
FHLB 0.875 3/10/2017	3133782N0	6/2/2016	0.628	2,500,000.00	2,504,750.00	4,982.64	2,509,732.64	2,505,200.00	3/10/2017	222	8,567.71	0.78
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	1.290	500,000.00	500,000.00	0.00	500,000.00	501,715.00	2/26/2020	1305	2,777.08	0.16
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	1.793	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,004,760.00	11/30/2020	1583	3,333.33	0.62
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	5,002,700.00	5/25/2018	663	11,458.33	1.56
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1.357	1,000,000.00	999,000.00	2,875.00	1,001,875.00	1,000,180.00	10/29/2018	820	1,916.67	0.31
FHLMC Step 4/28/2021-17	3134G8VZ9	4/28/2016	2.131	2,000,000.00	1,998,500.00	0.00	1,998,500.00	2,000,360.00	4/28/2021	1732	6,458.33	0.62
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	245,095.55	2/26/2019	940	38.60	0.08
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,699.90	3/7/2019	949	1,078.00	0.08
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	245,159.25	3/10/2017	222	140.96	0.08
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,632.10	3/24/2017	236	118.14	0.08
FNMA 0.75 4/20/2017	3135G0ZB2	6/2/2016	0.674	2,500,000.00	2,501,675.00	2,187.50	2,503,862.50	2,503,075.00	4/20/2017	263	5,260.42	0.78
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	1.450	245,000.00	245,000.00	0.00	245,000.00	244,853.00	4/29/2021	1733	19.47	0.08
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	245,392.00	3/30/2020	1338	1,023.63	0.08
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	248,101.70	9/26/2018	787	1,406.57	0.08
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	1.200	245,000.00	245,000.00	0.00	245,000.00	246,291.15	2/26/2019	940	40.27	0.08
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	1.750	245,000.00	245,000.00	0.00	245,000.00	245,088.20	2/19/2021	1664	108.74	0.08
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,699.90	3/4/2019	946	1,107.53	0.08
MB FNCL BANK NA												

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CHICAGO 1 7/23/2018	55266CQW9	3/23/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	246,408.75	7/23/2018	722	53.70	0.08
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	245,524.30	4/7/2017	250	887.71	0.08
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	245,105.35	9/12/2016	43	815.88	0.08
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	3/22/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	246,173.55	5/22/2018	660	60.41	0.08
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	1.200	245,000.00	245,000.00	0.00	245,000.00	246,046.15	9/18/2017	414	1,087.40	0.08
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	248,013.50	2/28/2019	942	21.14	0.08
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	251,526.80	9/4/2019	1130	380.59	0.08
Sub Total / Average			**1.076**	**31,334,755.00**	**31,334,423.75**	**11,907.32**	**31,346,331.07**	**31,407,322.61**		**665**	**68,391.80**	**9.79**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.200	57,424.79	57,424.79	N/A	57,424.79	57,424.79	N/A	1		0.02
Sub Total / Average			**0.200**	**57,424.79**	**57,424.79**	**0.00**	**57,424.79**	**57,424.79**		**1**	**0.00**	**0.02**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.520	134,694,564.74	134,694,564.74	N/A	134,694,564.74	134,694,564.74	N/A	1		42.08
Sub Total / Average			**0.520**	**134,694,564.74**	**134,694,564.74**	**0.00**	**134,694,564.74**	**134,694,564.74**		**1**	**0.00**	**42.08**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.520	272,361.32	272,361.32	N/A	272,361.32	272,361.32	N/A	1		0.09
Sub Total / Average			**0.520**	**272,361.32**	**272,361.32**	**0.00**	**272,361.32**	**272,361.32**		**1**	**0.00**	**0.09**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.200	209,767.33	209,767.33	N/A	209,767.33	209,767.33	N/A	1		0.07
Sub Total / Average			**0.200**	**209,767.33**	**209,767.33**	**0.00**	**209,767.33**	**209,767.33**		**1**	**0.00**	**0.07**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.200	453,481.22	453,481.22	N/A	453,481.22	453,481.22	N/A	1		0.14
Sub Total / Average			**0.200**	**453,481.22**	**453,481.22**	**0.00**	**453,481.22**	**453,481.22**		**1**	**0.00**	**0.14**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.200	380,000.00	380,000.00	N/A	380,000.00	380,000.00	N/A	1		0.12
Sub Total / Average			**0.200**	**380,000.00**	**380,000.00**	**0.00**	**380,000.00**	**380,000.00**		**1**	**0.00**	**0.12**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.200	2,195,000.00	2,195,000.00	N/A	2,195,000.00	2,195,000.00	N/A	1		0.69

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
Sub Total / Average			**0.200**	**2,195,000.00**	**2,195,000.00**	**0.00**	**2,195,000.00**	**2,195,000.00**		**1**	**0.00**	**0.69**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,545,858.45	2,545,858.45	N/A	2,545,858.45	2,545,858.45	N/A	1		0.80
Sub Total / Average			**1.410**	**2,545,858.45**	**2,545,858.45**	**0.00**	**2,545,858.45**	**2,545,858.45**		**1**	**0.00**	**0.80**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.200	726,277.33	726,277.33	N/A	726,277.33	726,277.33	N/A	1		0.23
Sub Total / Average			**0.200**	**726,277.33**	**726,277.33**	**0.00**	**726,277.33**	**726,277.33**		**1**	**0.00**	**0.23**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.200	630,000.00	630,000.00	N/A	630,000.00	630,000.00	N/A	1		0.20
Sub Total / Average			**0.200**	**630,000.00**	**630,000.00**	**0.00**	**630,000.00**	**630,000.00**		**1**	**0.00**	**0.20**
Total / Average			**0.816**	**320,090,578.72**	**320,829,319.61**	**108,672.78**	**320,937,992.39**	**320,383,297.10**		**351**	**680,116.48**	**100**

Maturity Range

Delaware County
Investment Portfolio - by Maturity Range
Report Format: By Transaction
Group By: Maturity Range
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 7/31/2016

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
0-1 Month										
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,080.00	8/29/2016	29	0.16
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	1,700,000.00	0.375	1,700,000.00	1,700,000.00	1,700,000.00	8/3/2016	3	1.06
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,989.02	5,000,050.00	8/4/2016	4	3.11
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,300,492.93	3,300,000.00	8/11/2016	11	2.05
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	770,523.03	770,154.00	8/25/2016	25	0.48
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	1,700,000.00	0.400	1,709,418.00	1,700,840.89	1,700,697.00	8/25/2016	25	1.06
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,350,248.94	1,350,000.00	8/17/2016	17	0.84
Total / Average			**14,070,000.00**	**0.452**	**14,107,843.80**	**14,072,094.81**	**14,070,981.00**		**11**	**8.75**
1-3 Months										
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,504,287.47	2,502,450.00	9/9/2016	40	1.56
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,000,788.60	1,000,700.00	9/8/2016	39	0.62
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,105.35	9/12/2016	43	0.15
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,002,388.57	2,001,220.00	10/27/2016	88	1.24
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,121.22	250,262.50	10/1/2016	62	0.16
Total / Average			**5,995,000.00**	**0.615**	**6,058,465.00**	**6,002,585.86**	**5,999,737.85**		**57**	**3.73**
3-6 Months										
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	244,845.56	12/28/2016	150	0.15
CLARK COUNTY OHIO 1.25 11/22/2016	181072NQ8	5/24/2016	2,775,000.00	0.751	2,781,826.50	2,779,275.94	2,779,856.25	11/22/2016	114	1.73
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,247.50	1/18/2017	171	0.16
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	252,470.28	252,635.00	12/1/2016	123	0.16
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,996,190.00	11/21/2016	113	1.87
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,004,433.42	2,002,680.00	12/21/2016	143	1.24
FHLB 1.625 12/9/2016	313371PV2	6/3/2016	2,000,000.00	0.495	2,011,180.00	2,007,749.10	2,006,920.00	12/9/2016	131	1.24
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,290.00	11/1/2016	93	0.62
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	1,998,980.00	12/27/2016	149	1.24
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,357.50	12/12/2016	134	0.16
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	444,697.40	12/1/2016	123	0.28
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	694,707.52	695,261.30	12/1/2016	123	0.43
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	500,000.00	0.751	502,470.00	500,967.70	500,800.00	12/21/2016	143	0.31

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	250,022.50	1/23/2017	176	0.16
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	280,000.00	1.900	280,000.00	280,000.00	280,873.60	11/1/2016	93	0.17
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	302,077.28	302,295.00	12/1/2016	123	0.19
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,002,419.73	1,001,860.00	11/23/2016	115	0.62
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	1,000,000.00	0.549	1,009,460.00	1,003,179.18	1,002,840.00	12/1/2016	123	0.62
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	110,581.70	110,649.00	12/1/2016	123	0.07
Total / Average			**18,339,755.00**	**0.657**	**18,602,050.36**	**18,377,616.85**	**18,372,300.61**		**126**	**11.41**
6-9 Months										
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	2,000,000.00	0.671	1,999,100.00	1,999,410.86	1,997,020.00	3/23/2017	235	1.24
FHLB 0.875 3/10/2017	3133782N0	6/2/2016	2,500,000.00	0.628	2,504,750.00	2,503,752.67	2,505,200.00	3/10/2017	222	1.56
FHLMC 0.875 2/22/2017	3137EADT3	6/3/2016	2,000,000.00	0.600	2,003,940.00	2,003,074.39	2,003,500.00	2/22/2017	206	1.24
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,159.25	3/10/2017	222	0.15
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,632.10	3/24/2017	236	0.15
FNMA 0.75 4/20/2017	3135G0ZB2	6/2/2016	2,500,000.00	0.674	2,501,675.00	2,501,368.09	2,503,075.00	4/20/2017	263	1.56
FNMA 1.25 1/30/2017	3135G0GY3	6/3/2016	2,000,000.00	0.590	2,008,660.00	2,006,575.85	2,007,020.00	1/30/2017	183	1.24
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	250,042.50	1/30/2017	183	0.16
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,021.56	250,047.16	1/30/2017	183	0.16
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,182.50	2/28/2017	212	0.16
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	245,000.00	1.150	245,000.00	245,000.00	245,524.30	4/7/2017	250	0.15
Riverside Ohio 1.5 4/21/2017	769230AD5	4/28/2016	2,500,000.00	1.094	2,509,850.00	2,507,263.69	2,501,400.00	4/21/2017	264	1.56
Total / Average			**14,985,024.66**	**0.734**	**15,012,975.00**	**15,006,467.11**	**15,003,802.81**		**229**	**9.32**
9-12 Months										
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	250,785.00	7/17/2017	351	0.16
BAY VILLAGE OHIO 0.997 6/9/2017	072653TP3	6/9/2016	2,788,000.00	0.747	2,794,914.24	2,793,929.20	2,795,332.44	6/9/2017	313	1.73
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,522.50	5/24/2017	297	0.16
BRECKSVILLE OHIO 1 6/14/2017	106673NN2	6/14/2016	1,000,000.00	0.701	1,002,970.00	1,002,587.56	1,003,800.00	6/14/2017	318	0.62
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	5/5/2016	775,000.00	0.900	785,338.50	782,867.48	783,742.00	5/4/2017	277	0.48
FHLB 0.625 5/30/2017	3130A5EP0	6/2/2016	2,500,000.00	0.709	2,497,925.00	2,498,263.19	2,500,575.00	5/30/2017	303	1.56
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,002.50	6/28/2017	332	0.16
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,018,020.54	1,026,900.00	6/15/2017	319	0.62
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	508,791.31	513,450.00	6/15/2017	319	0.31
WILMINGTON OHIO 2 6/13/2017	971736FM0	6/14/2016	1,100,000.00	0.748	1,113,629.00	1,111,869.21	1,112,760.00	6/13/2017	317	0.68
Total / Average			**10,413,000.00**	**0.904**	**10,562,531.74**	**10,466,328.49**	**10,487,869.44**		**311**	**6.48**
1-2 Years										
American Express Centrn 1.5	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,690.00	10/11/2017	437	0.16

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
10/11/2017										
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	252,097.50	3/8/2018	585	0.16
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	250,000.00	1.300	250,000.00	250,000.00	251,065.00	9/15/2017	411	0.16
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	245,335.65	9/29/2017	425	0.15
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	249,745.00	2/26/2018	575	0.16
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	245,000.00	1.050	245,000.00	245,000.00	245,230.30	3/29/2018	606	0.15
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	250,000.00	1.000	250,000.00	250,000.00	250,295.00	1/24/2018	542	0.16
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	156,736.97	152,227.50	12/1/2017	488	0.09
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	250,035.00	1/5/2018	523	0.16
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	206,041.54	207,514.00	12/1/2017	488	0.12
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	25,012.50	1/18/2018	536	0.16
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1,500,000.00	1.100	1,492,158.25	1,494,316.05	1,500,000.00	1/22/2018	540	0.93
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	250,085.00	1/30/2018	548	0.16
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	5,002,000.00	11/27/2017	484	3.11
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	993,388.96	1,001,080.00	5/29/2018	667	0.62
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	5,002,700.00	5/25/2018	663	3.11
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	2,001,080.00	5/25/2018	663	1.24
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	250,000.00	0.850	250,000.00	250,000.00	250,195.00	9/25/2017	421	0.16
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,994,538.66	2,004,340.00	10/26/2017	452	1.24
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	1,500,975.00	11/7/2017	464	0.93
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,232.01	501,810.00	9/20/2017	416	0.31
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	251,927.50	4/17/2018	625	0.16
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	250,207.50	9/14/2017	410	0.16
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	504,044.89	506,340.00	12/1/2017	488	0.31
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	250,067.50	2/19/2018	568	0.16
MB FNCL BANK NA CHICAGO 1 7/23/2018	55266CQW9	3/23/2016	245,000.00	1.000	245,000.00	245,000.00	246,408.75	7/23/2018	722	0.15
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	1,284,096.00	12/1/2017	488	0.80
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	405,245.51	406,613.90	12/1/2017	488	0.24
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	250,080.00	12/11/2017	498	0.16
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	250,082.50	9/28/2017	424	0.16
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	250,030.00	1/9/2018	527	0.16
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,039,508.59	1,045,967.65	12/1/2017	488	0.63
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	252,205.00	6/19/2018	688	0.16

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	250,015.00	1/16/2018	534	0.16
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	250,000.00	1.700	250,000.00	250,000.00	252,802.50	8/29/2017	394	0.16
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	3/22/2016	245,000.00	1.000	245,000.00	245,000.00	246,173.55	5/22/2018	660	0.15
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	368,196.29	2.660	368,196.29	368,196.29	368,196.29	11/19/2017	476	0.23
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,770.35	250,100.00	5/30/2018	668	0.16
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	250,197.50	9/21/2017	417	0.16
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,256.70	251,045.00	10/1/2017	427	0.16
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	151,536.00	4/17/2018	625	0.09
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	246,046.15	9/18/2017	414	0.15
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	250,375.00	5/30/2018	668	0.16
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	122,181.51	122,775.60	12/1/2017	488	0.07
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,000.00	1/31/2018	549	0.16
Total / Average			**29,643,196.29**	**1.126**	**29,809,696.19**	**29,689,458.03**	**29,528,801.34**		**543**	**18.44**
2-3 Years										
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	245,000.00	1.150	245,000.00	245,000.00	248,008.60	2/28/2019	942	0.15
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	245,000.00	1.300	245,000.00	245,000.00	247,917.95	2/19/2019	933	0.15
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	256,492.50	6/25/2019	1059	0.16
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	245,000.00	1.100	245,000.00	245,000.00	248,028.20	3/11/2019	953	0.15
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	248,013.50	2/28/2019	942	0.15
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	577,430.00	8/15/2018	745	0.35
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	183,956.40	8/15/2018	745	0.11
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	256,392.50	6/18/2019	1052	0.16
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	245,000.00	1.000	245,000.00	245,000.00	248,018.40	3/1/2019	943	0.15
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	245,000.00	1.150	245,000.00	245,000.00	246,602.30	9/28/2018	789	0.15
FFCB 1.02 7/12/2019-17	3133EGKZ7	7/15/2016	1,580,000.00	1.020	1,580,000.00	1,580,000.00	1,578,119.80	7/12/2019	1076	0.98
FFCB 1.03 4/5/2019	3133EGJW6	7/5/2016	2,000,000.00	1.030	2,000,000.00	2,000,000.00	1,988,680.00	4/5/2019	978	1.24
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	3,250,000.00	1.120	3,250,000.00	3,250,000.00	3,249,902.50	2/22/2019	936	2.02
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1,300,000.00	1.150	1,300,000.00	1,300,000.00	1,300,013.00	1/28/2019	911	0.81
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,005,280.00	6/5/2019	1039	1.24
FHLMC 1.15 7/26/2019-17	3134G8YP8	5/12/2016	1,250,000.00	1.150	1,250,000.00	1,250,000.00	1,251,475.00	7/26/2019	1090	0.78
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1,000,000.00	1.357	999,000.00	999,142.26	1,000,180.00	10/29/2018	820	0.62
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	245,000.00	1.150	245,000.00	245,000.00	245,095.55	2/26/2019	940	0.15
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	245,000.00	1.100	245,000.00	245,000.00	247,699.90	3/7/2019	949	0.15

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1,365,000.00	1.160	1,365,000.00	1,365,000.00	1,365,040.95	11/16/2018	838	0.85
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	2,000,000.00	1.260	2,006,840.00	2,005,598.60	2,027,540.00	1/28/2019	911	1.24
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1,000,000.00	1.600	1,000,000.00	1,000,000.00	1,000,840.00	9/26/2018	787	0.62
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	256,075.00	6/18/2019	1052	0.16
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	248,101.70	9/26/2018	787	0.15
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	245,000.00	1.200	245,000.00	245,000.00	246,291.15	2/26/2019	940	0.15
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	245,000.00	1.100	245,000.00	245,000.00	247,699.90	3/4/2019	946	0.15
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	256,452.50	6/13/2019	1047	0.16
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	255,062.50	12/5/2018	857	0.16
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	256,485.00	6/27/2019	1061	0.16
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	248,013.50	2/28/2019	942	0.15
Total / Average			**21,930,000.00**	**1.341**	**21,935,840.00**	**21,934,740.86**	**22,034,908.30**		**943**	**13.64**
3-4 Years										
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	251,534.15	9/11/2019	1137	0.15
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	245,000.00	1.150	245,000.00	245,000.00	248,964.10	9/11/2019	1137	0.15
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	256,595.00	8/27/2019	1122	0.16
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	257,532.50	11/14/2019	1201	0.16
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	248,000.00	1.650	248,000.00	248,000.00	248,190.96	1/28/2020	1276	0.15
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	255,155.00	11/21/2019	1208	0.16
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	256,605.00	9/24/2019	1150	0.16
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	245,000.00	1.400	245,000.00	245,000.00	245,316.05	12/24/2019	1241	0.15
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	255,050.00	8/20/2019	1115	0.16
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	259,027.50	1/23/2020	1271	0.16
FFCB 1.19 7/13/2020-17	3133EGLB9	7/13/2016	1,000,000.00	1.190	1,000,000.00	1,000,000.00	999,000.00	7/13/2020	1443	0.62
FFCB 1.25 8/19/2019-16	3133EGAW5	5/24/2016	985,000.00	1.290	983,768.75	983,839.58	983,315.65	8/19/2019	1114	0.61
FHLB 1.2 7/13/2020-17	3130A8M67	7/13/2016	2,000,000.00	1.200	2,000,000.00	2,000,000.00	1,996,900.00	7/13/2020	1443	1.24
FHLB 1.25 12/13/2019	313381C94	3/1/2016	2,500,000.00	1.109	2,513,000.00	2,511,570.19	2,521,650.00	12/13/2019	1230	1.56
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	500,000.00	1.290	500,000.00	500,000.00	501,715.00	2/26/2020	1305	0.31
FHLB 1.4 5/18/2020-16	3130A7ZT5	5/18/2016	1,750,000.00	1.400	1,750,000.00	1,750,000.00	1,750,367.50	5/18/2020	1387	1.09
FHLMC 1.3 4/28/2020-17	3134G8ZD4	4/28/2016	1,500,000.00	1.300	1,500,000.00	1,500,000.00	1,501,920.00	4/28/2020	1367	0.93
FHLMC 1.5 4/29/2020-16	3134G8Z69	4/29/2016	2,500,000.00	1.500	2,500,000.00	2,500,000.00	2,499,875.00	4/29/2020	1368	1.56
FHLMC 1.51 1/29/2020-16	3134G8JC4	1/29/2016	2,500,000.00	1.510	2,500,000.00	2,500,000.00	2,500,000.00	1/29/2020	1277	1.56
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,182.50	8/20/2019	1115	0.16

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	248,000.00	1.600	248,000.00	248,000.00	256,102.16	1/21/2020	1269	0.15
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	250,170.00	1/21/2020	1269	0.16
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	248,000.00	1.650	248,000.00	248,000.00	255,001.04	3/16/2020	1324	0.15
FNMA 1.5 5/29/2020-16	3136G3NZ4	5/27/2016	750,000.00	1.513	749,625.00	749,641.66	750,165.00	5/29/2020	1398	0.47
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	2,300,000.00	1.510	2,298,988.00	2,299,113.88	2,340,940.00	6/22/2020	1422	1.43
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,003,220.00	10/7/2019	1163	1.24
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	245,392.00	3/30/2020	1338	0.15
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	248,000.00	1.450	248,000.00	248,000.00	250,130.32	1/22/2020	1270	0.15
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	258,210.00	1/23/2020	1271	0.16
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	257,507.50	11/13/2019	1200	0.16
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	256,570.00	8/20/2019	1115	0.16
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	251,526.80	9/4/2019	1130	0.15
Total / Average			**25,252,000.00**	**1.493**	**25,262,381.75**	**25,261,165.31**	**25,413,830.73**		**1302**	**15.71**
4-5 Years										
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	5/11/2016	245,000.00	1.400	245,000.00	245,000.00	247,766.05	5/11/2021	1745	0.15
FFCB 1.48 7/14/2021-16	3133EGLU7	7/14/2016	3,000,000.00	1.480	3,000,000.00	3,000,000.00	2,994,120.00	7/14/2021	1809	1.87
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	2,000,000.00	1.940	2,000,000.00	2,000,000.00	2,000,000.00	8/4/2020	1465	1.24
FHLB 1.4 10/28/2020-16	3130A7S89	4/28/2016	2,500,000.00	1.400	2,500,000.00	2,500,000.00	2,501,375.00	10/28/2020	1550	1.56
FHLB 1.55 5/13/2021-19	3130A7WQ4	7/1/2016	1,000,000.00	1.353	1,009,260.00	1,009,103.67	1,001,330.00	5/13/2021	1747	0.62
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	2,004,760.00	11/30/2020	1583	1.24
FHLB Step 5/25/2021-16	3130A83A9	5/25/2016	1,000,000.00	2.017	1,000,000.00	1,000,000.00	1,001,230.00	5/25/2021	1759	0.62
FHLMC Step 4/28/2021-17	3134G8VZ9	4/28/2016	2,000,000.00	2.131	1,998,500.00	1,998,577.22	2,000,360.00	4/28/2021	1732	1.24
FNMA 1.2 10/20/2020-17	3136G3XP5	7/20/2016	1,000,000.00	1.200	1,000,000.00	1,000,000.00	995,760.00	10/20/2020	1542	0.62
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2,000,000.00	2.073	2,000,000.00	2,000,000.00	2,000,160.00	2/26/2021	1671	1.24
FNMA Step 2/26/2021-16	3136G3AS4	2/26/2016	2,000,000.00	1.959	2,000,000.00	2,000,000.00	2,000,000.00	2/26/2021	1671	1.24
FNMA Step 8/28/2020-17	3136G24T1	6/3/2016	900,000.00	2.526	907,173.00	906,904.07	906,660.00	8/28/2020	1489	0.56
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	245,000.00	1.450	245,000.00	245,000.00	244,853.00	4/29/2021	1733	0.15
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	245,000.00	1.750	245,000.00	245,000.00	245,088.20	2/19/2021	1664	0.15
Total / Average			**20,135,000.00**	**1.773**	**20,149,933.00**	**20,149,584.96**	**20,143,462.25**		**1649**	**12.52**
Total / Average			**160,762,975.95**	**1.112**	**161,501,716.84**	**160,960,042.28**	**161,055,694.33**		**699**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 7/1/2016, End Date: 7/31/2016

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name	Security Structure	Security Type
BUY										
FFCB 1.02 7/12/2019-17	3133EGKZ7	1.020	7/15/2016	1,580,000.00	1,580,000.00	134.30	1,580,134.30	Fifth Third Securities	Fixed	FFCB Bond
FFCB 1.03 4/5/2019	3133EGJW6	1.030	7/5/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	DA Davidson	Fixed	FFCB Bond
FFCB 1.19 7/13/2020-17	3133EGLB9	1.190	7/13/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	Fifth Third Securities	Fixed	FFCB Bond
FFCB 1.48 7/14/2021-16	3133EGLU7	1.480	7/14/2016	3,000,000.00	3,000,000.00	0.00	3,000,000.00	Huntington Wealth Advisors	Fixed	FFCB Bond
FHLB 1.2 7/13/2020-17	3130A8M67	1.200	7/13/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Huntington Wealth Advisors	Fixed	FHLB Bond
FNMA 1.2 10/20/2020-17	3136G3XP5	1.200	7/20/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	Fifth Third Securities	Fixed	FNMA Bond
Sub Total / Average				**10,580,000.00**	**10,580,000.00**	**134.30**	**10,580,134.30**			
CALLED										
FFCB 0.87 10/18/2017-13	3133EA5A2	0.000	7/15/2016	2,000,000.00	1,999,700.00	4,205.00	2,003,905.00	First Tennessee	Fixed	FFCB Bond
FFCB 0.87 10/18/2017-13	3133EA5A2	0.000	7/15/2016	1,500,000.00	1,500,000.00	3,153.75	1,503,153.75	Fifth Third Securities	Fixed	FFCB Bond
FHLB 0.58 9/21/2016-13	313382EU3	0.000	7/14/2016	3,000,000.00	3,000,000.00	5,461.67	3,005,461.67	Huntington Wealth Advisors	Fixed	FHLB Bond
FHLB 1.75 4/29/2020-16	3130A72B0	0.000	7/26/2016	700,000.00	700,000.00	0.00	700,000.00	Fifth Third Securities	Fixed	FHLB Bond
FHLB Step 1/29/2021-16	3130A72C8	0.000	7/29/2016	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Fifth Third Securities	Step Up	FHLB Bond
Sub Total / Average				**9,700,000.00**	**9,699,700.00**	**12,820.42**	**9,712,520.42**			
DEPOSIT										
Fifth Third Securities MM	MM53	0.000	7/31/2016	130.26	130.26	0.00	130.26	Fifth Third - Money Market	Money Market	Money Market
Fifth Third Securities MM	MM53	0.000	7/31/2016	67,143.85	67,143.85	0.00	67,143.85	Fifth Third - Money Market	Money Market	Money Market
Fifth Third Securities MM	MM53	0.000	7/31/2016	4,700,000.00	4,700,000.00	0.00	4,700,000.00	Fifth Third - Money Market	Money Market	Money Market
Raymond James - Money Market MM	MMRJ	0.000	7/31/2016	0.34	0.34	0.00	0.34	RJ - Money Market	Money Market	Money Market
Raymond James - Money Market										

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name	Security Structure	Security Type
MM	MMRJ	0.000	7/31/2016	4,158.28	4,158.28	0.00	4,158.28	RJ - Money Market	Money Market	Money Market
Star Ohio LGIP	LGIP6054	0.000	7/31/2016	116.79	116.79	0.00	116.79	Star Ohio Preservation Parks	Money Market	Local Government Investment Pool
Star Ohio LGIP	LGIP0332	0.000	7/31/2016	38,725.43	38,725.43	0.00	38,725.43	Star Ohio	Money Market	Local Government Investment Pool
Star Ohio LGIP	LGIP0332	0.000	7/31/2016	35,000,000.00	35,000,000.00	0.00	35,000,000.00	Star Ohio	Money Market	Local Government Investment Pool
US Bank MM	MM1002	0.000	7/31/2016	17,293.44	17,293.44	0.00	17,293.44	US Bank Reserve Account	Money Market	Money Market
US Bank MM	MM1003	0.000	7/31/2016	37.80	37.80	0.00	37.80	US Bank Interest 2014	Money Market	Money Market
US Bank MM	MM1006	0.000	7/31/2016	61.52	61.52	0.00	61.52	US Bank Sawmill Interest	Money Market	Money Market
US Bank MM	MM1000	0.000	7/31/2016	82.07	82.07	0.00	82.07	US Bank Interest Account	Money Market	Money Market
US Bank MM	MM1000	0.000	7/31/2016	19,584.98	19,584.98	0.00	19,584.98	US Bank Interest Account	Money Market	Money Market
US Bank MM	MM1004	0.000	7/31/2016	0.01	0.01	0.00	0.01	US Bank Principal 2014	Money Market	Money Market
US Bank MM	MM1005	0.000	7/31/2016	0.01	0.01	0.00	0.01	US Bank Sawmill Principal	Money Market	Money Market
US Bank MM	MM1001	0.000	7/31/2016	0.04	0.04	0.00	0.04	US Bank Principal Account	Money Market	Money Market
Sub Total / Average				**39,847,334.82**	**39,847,334.82**	**0.00**	**39,847,334.82**			
INTEREST										
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	0.000	7/29/2016	0.00	0.00	231.57	231.57	Raymond James	Fixed	Certificate Of Deposit
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	0.000	7/11/2016	0.00	0.00	231.57	231.57	Raymond James	Fixed	Certificate Of Deposit
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	0.000	7/11/2016	0.00	0.00	281.92	281.92	Raymond James	Fixed	Certificate Of Deposit
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	7/27/2016	0.00	0.00	390.41	390.41	Fifth Third Securities	Fixed	Certificate Of Deposit
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	7/24/2016	0.00	0.00	164.38	164.38	Fifth Third Securities	Fixed	Certificate Of Deposit
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	7/14/2016	0.00	0.00	359.59	359.59	Fifth Third Securities	Fixed	Certificate Of Deposit
BANKLIBERTY 1.65 1/28/2020	06647ABL6	0.000	7/28/2016	0.00	0.00	336.33	336.33	Fifth Third Securities	Fixed	Certificate Of Deposit
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	0.000	7/16/2016	0.00	0.00	1,433.56	1,433.56	Fifth Third Securities	Fixed	Certificate Of Deposit

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name	Security Structure	Security Type
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	0.000	7/9/2016	0.00	0.00	221.51	221.51	Raymond James	Fixed	Certificate Of Deposit
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	7/21/2016	0.00	0.00	369.86	369.86	Fifth Third Securities	Fixed	Certificate Of Deposit
CARDINAL BANK 1.05 2/28/2019	14147VFK7	0.000	7/28/2016	0.00	0.00	211.44	211.44	Raymond James	Fixed	Certificate Of Deposit
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	0.000	7/26/2016	0.00	0.00	281.92	281.92	Raymond James	Fixed	Certificate Of Deposit
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	0.000	7/24/2016	0.00	0.00	1,246.58	1,246.58	Fifth Third Securities	Fixed	Certificate Of Deposit
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	7/28/2016	0.00	0.00	201.37	201.37	Raymond James	Fixed	Certificate Of Deposit
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	7/18/2016	0.00	0.00	154.11	154.11	Fifth Third Securities	Fixed	Certificate Of Deposit
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	7/19/2016	0.00	0.00	380.14	380.14	Fifth Third Securities	Fixed	Certificate Of Deposit
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	7/7/2016	0.00	0.00	174.66	174.66	Fifth Third Securities	Fixed	Certificate Of Deposit
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	0.000	7/23/2016	0.00	0.00	2,119.18	2,119.18	Fifth Third Securities	Fixed	Certificate Of Deposit
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	7/18/2016	0.00	0.00	174.66	174.66	Fifth Third Securities	Fixed	Certificate Of Deposit
FAMC 0.84 1/22/2018-16	3133EFKL0	0.000	7/22/2016	0.00	0.00	6,300.00	6,300.00	Fifth Third Securities	Fixed	FAMC Bond
FFCB 1.15 1/28/2019	3133EFMB0	0.000	7/28/2016	0.00	0.00	7,475.00	7,475.00	Fifth Third Securities	Fixed	FFCB Bond
FHLB Step 1/29/2021-16	3130A72C8	0.000	7/29/2016	0.00	0.00	15,625.00	15,625.00	Fifth Third Securities	Step Up	FHLB Bond
FHLMC 1.15 7/26/2019-17	3134G8YP8	0.000	7/26/2016	0.00	0.00	3,593.75	3,593.75	Fifth Third Securities	Fixed	FHLMC Bond
FHLMC 1.51 1/29/2020-16	3134G8JC4	0.000	7/29/2016	0.00	0.00	18,875.00	18,875.00	Huntington Wealth Advisors	Fixed	FHLMC Bond
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	7/28/2016	0.00	0.00	143.84	143.84	Fifth Third Securities	Fixed	Certificate Of Deposit
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	7/25/2016	0.00	0.00	174.66	174.66	Fifth Third Securities	Fixed	Certificate Of Deposit
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	0.000	7/21/2016	0.00	0.00	1,978.56	1,978.56	Fifth Third Securities	Fixed	Certificate Of Deposit
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	0.000	7/26/2016	0.00	0.00	231.57	231.57	Raymond James	Fixed	Certificate Of Deposit
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	7/21/2016	0.00	0.00	380.14	380.14	Fifth Third Securities	Fixed	Certificate Of Deposit
FIRST SAVINGS BANK										

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name	Security Structure	Security Type
CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	7/10/2016	0.00	0.00	201.37	201.37	Raymond James	Fixed	Certificate Of Deposit
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	7/15/2016	0.00	0.00	221.51	221.51	Raymond James	Fixed	Certificate Of Deposit
FNMA 1.375 1/28/2019	3135G0H63	0.000	7/28/2016	0.00	0.00	13,750.00	13,750.00	Fifth Third Securities	Fixed	FNMA Bond
Frontier Bank 1.45 4/29/2021	35907XCT2	0.000	7/29/2016	0.00	0.00	291.99	291.99	Raymond James	Fixed	Certificate Of Deposit
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	7/14/2016	0.00	0.00	174.66	174.66	Fifth Third Securities	Fixed	Certificate Of Deposit
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	7/12/2016	0.00	0.00	184.93	184.93	Fifth Third Securities	Fixed	Certificate Of Deposit
KATAHDIN TC 1.2 2/26/2019	485836FH8	0.000	7/26/2016	0.00	0.00	241.64	241.64	Raymond James	Fixed	Certificate Of Deposit
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	0.000	7/19/2016	0.00	0.00	271.85	271.85	Raymond James	Step Up	Certificate Of Deposit
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	0.000	7/22/2016	0.00	0.00	1,793.07	1,793.07	Fifth Third Securities	Fixed	Certificate Of Deposit
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	7/23/2016	0.00	0.00	133.56	133.56	Fifth Third Securities	Fixed	Certificate Of Deposit
MB FNCL BANK NA CHICAGO 1 7/23/2018	55266CQW9	0.000	7/23/2016	0.00	0.00	201.37	201.37	Raymond James	Fixed	Certificate Of Deposit
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	7/13/2016	0.00	0.00	349.32	349.32	Fifth Third Securities	Fixed	Certificate Of Deposit
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	7/10/2016	0.00	0.00	174.66	174.66	Fifth Third Securities	Fixed	Certificate Of Deposit
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	7/28/2016	0.00	0.00	143.84	143.84	Fifth Third Securities	Fixed	Certificate Of Deposit
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	7/28/2016	0.00	0.00	195.21	195.21	Fifth Third Securities	Fixed	Certificate Of Deposit
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	0.000	7/9/2016	0.00	0.00	1,059.59	1,059.59	Fifth Third Securities	Fixed	Certificate Of Deposit
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	0.000	7/23/2016	0.00	0.00	2,368.49	2,368.49	Fifth Third Securities	Fixed	Certificate Of Deposit
Raymond James - Money Market MM	MMRJ	0.000	7/31/2016	0.00	0.00	0.34	0.34	RJ - Money Market	Money Market	Money Market
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	7/19/2016	0.00	0.00	205.48	205.48	Fifth Third Securities	Fixed	Certificate Of Deposit
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	7/14/2016	0.00	0.00	174.66	174.66	Fifth Third Securities	Fixed	Certificate Of Deposit
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	0.000	7/22/2016	0.00	0.00	201.37	201.37	Raymond James	Fixed	Certificate Of Deposit
Star Ohio LGIP	LGIP6054	0.000	7/31/2016	0.00	0.00	116.79	116.79	Star Ohio Preservation Parks	Money Market	Local Government Investment Pool
Star Ohio LGIP	LGIP0332	0.000	7/31/2016	0.00	0.00	38,725.43	38,725.43	Star Ohio	Money Market	Local Government

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name	Security Structure	Security Type
										Investment Pool
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	0.000	7/28/2016	0.00	0.00	211.44	211.44	Raymond James	Fixed	Certificate Of Deposit
US Bank MM	MM1002	0.000	7/31/2016	0.00	0.00	17,293.44	17,293.44	US Bank Reserve Account	Money Market	Money Market
US Bank MM	MM1003	0.000	7/31/2016	0.00	0.00	37.80	37.80	US Bank Interest 2014	Money Market	Money Market
US Bank MM	MM1006	0.000	7/31/2016	0.00	0.00	61.52	61.52	US Bank Sawmill Interest	Money Market	Money Market
US Bank MM	MM1000	0.000	7/31/2016	0.00	0.00	82.07	82.07	US Bank Interest Account	Money Market	Money Market
US Bank MM	MM1004	0.000	7/31/2016	0.00	0.00	0.01	0.01	US Bank Principal 2014	Money Market	Money Market
US Bank MM	MM1005	0.000	7/31/2016	0.00	0.00	0.01	0.01	US Bank Sawmill Principal	Money Market	Money Market
US Bank MM	MM1001	0.000	7/31/2016	0.00	0.00	0.04	0.04	US Bank Principal Account	Money Market	Money Market
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	7/4/2016	0.00	0.00	422.87	422.87	Raymond James	Fixed	Certificate Of Deposit
Sub Total / Average				**0.00**	**0.00**	**143,032.61**	**143,032.61**			
WITHDRAW										
Delaware County Bank MM	CHECKING	0.000	7/31/2016	8,052,058.28	8,052,058.28	0.00	8,052,058.28	Delaware - General Fund	Money Market	Money Market
Fifth Third Securities MM	MM53	0.000	7/31/2016	4,591,460.97	4,591,460.97	0.00	4,591,460.97	Fifth Third - Money Market	Money Market	Money Market
Star Ohio LGIP	LGIP0332	0.000	7/31/2016	82,000,000.00	82,000,000.00	0.00	82,000,000.00	Star Ohio	Money Market	Local Government Investment Pool
US Bank MM	MM1002	0.000	7/31/2016	19,584.98	19,584.98	0.00	19,584.98	US Bank Reserve Account	Money Market	Money Market
Sub Total / Average				**94,663,104.23**	**94,663,104.23**	**0.00**	**94,663,104.23**			