Delaware County

Monthly Investment Report

September 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 9/30/2016

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		0.774	16,734,127.00	16,787,583.50	39,857.52	16,827,441.02	16,764,024.13	476	40,998.83	6.76
Delaware - General Fund		0.913	14,784,863.61	14,784,863.61	0.00	14,784,863.61	14,784,863.61	167	13,226.45	5.98
Fifth Third - Money Market		0.260	561,606.45	561,606.45	0.00	561,606.45	561,606.45	1	0.00	0.23
Fifth Third Securities		1.197	73,885,000.00	74,469,308.54	39,813.93	74,509,122.47	74,180,504.63	750	299,936.82	29.87
First Tennessee		0.696	7,000,000.00	7,028,905.46	9,742.36	7,038,647.82	6,998,440.00	137	18,252.92	2.83
Huntington Wealth Advisors		1.291	30,745,000.00	30,744,625.00	1,452.28	30,746,077.28	30,610,935.00	1,226	84,648.90	12.43
Raymond James		1.212	26,159,755.00	26,156,473.75	10,771.21	26,167,244.96	26,213,892.61	919	43,438.79	10.57
RJ - Money Market		0.300	283,674.38	283,674.38	0.00	283,674.38	283,674.38	1	0.00	0.11
Star Ohio		0.590	69,806,627.55	69,806,627.55	0.00	69,806,627.55	69,806,627.55	1	0.00	28.22
Star Ohio Preservation Parks		0.590	272,607.42	272,607.42	0.00	272,607.42	272,607.42	1	0.00	0.11
US Bank Interest 2014		0.260	209,821.50	209,821.50	0.00	209,821.50	209,821.50	1	0.00	0.08
US Bank Interest Account		0.260	453,598.37	453,598.37	0.00	453,598.37	453,598.37	1	0.00	0.18
US Bank Principal 2014		0.260	380,095.77	380,095.77	0.00	380,095.77	380,095.77	1	0.00	0.15
US Bank Principal Account		0.260	2,195,566.72	2,195,566.72	0.00	2,195,566.72	2,195,566.72	1	0.00	0.89
US Bank Reserve Account		1.410	2,545,866.76	2,545,866.76	0.00	2,545,866.76	2,545,866.76	1	0.00	1.03
US Bank Sawmill Interest		0.260	726,358.71	726,358.71	0.00	726,358.71	726,358.71	1	0.00	0.29
US Bank Sawmill Principal		0.260	630,070.58	630,070.58	0.00	630,070.58	630,070.58	1	0.00	0.25
Total / Average		0.960	247,374,639.82	248,037,654.07	101,637.30	248,139,291.37	247,618,554.19	520	500,502.71	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 9/30/2016

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												
ERIE COUNTY OHIO 0.6 8/24/2017	295120AA	8/25/2016	0.600	2,129,127.00	2,129,127.00	0.00	2,129,127.00	2,146,372.93	8/24/2017	328	1,241.99	0.86
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	1,984,220.00	4/5/2019	917	4,863.89	0.81
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	0.671	2,000,000.00	1,999,100.00	208.33	1,999,308.33	1,996,980.00	3/23/2017	174	243.06	0.81
FHLB 1.625 12/9/2016	313371PV2	6/3/2016	0.540	2,000,000.00	2,011,180.00	15,708.33	2,026,888.33	2,003,280.00	12/9/2016	70	10,020.83	0.81
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	2,002,840.00	2/22/2017	145	1,847.22	0.81
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	2,005,080.00	1/30/2017	122	4,166.67	0.81
FNMA 1.25 12/21/2020-17	3136G36S9	9/21/2016	1.311	2,505,000.00	2,498,737.50	0.00	2,498,737.50	2,495,581.20	12/21/2020	1,543	782.81	1.01
State of Ohio 3.893 6/15/2017	677581DS6	9/22/2016	0.701	1,000,000.00	1,023,210.00	10,489.47	1,033,699.47	1,021,420.00	6/15/2017	258	11,354.58	0.40
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	1,108,250.00	6/13/2017	256	6,477.78	0.44
Sub Total / Average			**0.774**	**16,734,127.00**	**16,787,583.50**	**39,857.52**	**16,827,441.02**	**16,764,024.13**		**476**	**40,998.83**	**6.76**
Delaware - General Fund												
Delaware County Bank MM	CHECKING	12/31/2011	0.590	13,132,167.32	13,132,167.32	N/A	13,132,167.32	13,132,167.32	N/A	1		5.31
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	415	8,460.95	0.15
SHAWNEE HILLS OHIO 3.71 8/24/2021	SHAWNEEHILLSTWO	8/24/2016	3.710	1,284,500.00	1,284,500.00	0.00	1,284,500.00	1,284,500.00	8/24/2021	1,789	4,765.50	0.52
Sub Total / Average			**0.913**	**14,784,863.61**	**14,784,863.61**	**0.00**	**14,784,863.61**	**14,784,863.61**		**167**	**13,226.45**	**5.98**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.260	561,606.45	561,606.45	N/A	561,606.45	561,606.45	N/A	1		0.23
Sub Total / Average			**0.260**	**561,606.45**	**561,606.45**	**0.00**	**561,606.45**	**561,606.45**		**1**	**0.00**	**0.23**
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	252,390.00	10/11/2017	376	1,767.12	0.10

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BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	251,987.50	3/8/2018	524	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	251,017.50	9/15/2017	350	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	256,227.50	6/25/2019	998	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	256,412.50	8/27/2019	1,061	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	251,987.50	2/26/2018	514	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	257,410.00	11/14/2019	1,140	191.78	0.10
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	1.650	248,000.00	248,000.00	0.00	248,000.00	248,188.48	1/28/2020	1,215	22.42	0.10
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	250,847.50	7/17/2017	290	598.63	0.10
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	2,787,191.48	6/9/2017	252	8,570.54	1.13
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	250,500.00	5/24/2017	236	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	255,160.00	11/21/2019	1,147	110.96	0.10
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	1,000,600.00	6/14/2017	257	2,944.44	0.40
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	5/5/2016	0.900	775,000.00	785,338.50	0.00	785,338.50	780,146.00	5/4/2017	216	7,023.44	0.31
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	2.050	250,000.00	250,000.00	0.00	250,000.00	256,482.50	9/24/2019	1,089	84.25	0.10
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	250,072.50	1/24/2018	481	465.75	0.10
CLARK COUNTY OHIO 1.25 11/22/2016	181072NQ8	5/24/2016	0.751	2,775,000.00	2,781,826.50	0.00	2,781,826.50	2,775,610.50	11/22/2016	53	12,140.62	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	151,278.00	12/1/2017	427	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	250,177.50	1/18/2017	110	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	255,282.50	8/20/2019	1,054	139.38	0.10
Community Bk Nev												

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Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	250,090.00	1/5/2018	462	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	256,130.00	6/18/2019	991	1,210.96	0.10
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	1.900	250,000.00	250,000.00	0.00	250,000.00	258,870.00	1/23/2020	1,210	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	251,165.00	12/1/2016	62	3,305.56	0.10
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	206,194.00	12/1/2017	427	2,644.44	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	250,037.50	1/18/2018	475	69.86	0.10
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1.100	1,500,000.00	1,492,158.25	2,660.00	1,494,818.25	1,500,000.00	1/22/2018	479	2,380.00	0.61
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	250,077.50	1/30/2018	487	178.77	0.10
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	1,576,603.00	7/12/2019	1,015	3,491.80	0.64
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	3,248,017.50	2/22/2019	875	3,842.22	1.31
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	1,299,948.00	1/28/2019	850	2,574.72	0.53
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	995,260.00	7/13/2020	1,382	2,545.28	0.40
FFCB 1.46 9/1/2021-17	3133EGSH9	9/1/2016	1.460	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,020.00	9/1/2021	1,797	2,352.22	0.81
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	2,509,900.00	12/13/2019	1,169	9,288.19	1.01
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	2,500,250.00	10/28/2020	1,489	14,777.78	1.01
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	998,100.00	5/13/2021	1,686	5,898.61	0.40
FHLB Step 5/25/2021-16	3130A83A9	5/25/2016	2.017	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,440.00	5/25/2021	1,698	3,472.22	0.40
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2.167	2,000,000.00	2,000,000.00	444.44	2,000,444.44	2,003,060.00	6/5/2019	978	6,388.89	0.81
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	1,250,350.00	7/26/2019	1,029	2,555.56	0.51
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	1,500,735.00	4/28/2020	1,306	8,233.33	0.61
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,482.50	8/20/2019	1,054	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	250,185.00	6/28/2017	271	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	250,262.50	9/25/2017	360	29.11	0.10

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FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	1.600	248,000.00	248,000.00	0.00	248,000.00	255,985.60	1/21/2020	1,208	771.86	0.10
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	1.650	248,000.00	248,000.00	325.12	248,325.12	254,968.80	3/16/2020	1,263	1,199.57	0.10
FNMA 0.81 7/26/2018-17	3136G3XX8	8/8/2016	0.810	1,500,000.00	1,500,000.00	405.00	1,500,405.00	1,496,565.00	7/26/2018	664	2,160.00	0.61
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	2,003,280.00	10/26/2017	391	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	1,499,955.00	11/7/2017	403	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	501,295.00	9/20/2017	355	138.89	0.20
FNMA 1.05 7/12/2019-17	3135G0L50	8/8/2016	1.050	2,000,000.00	2,000,000.00	1,516.67	2,001,516.67	1,996,880.00	7/12/2019	1,015	4,550.00	0.81
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	1,365,013.65	11/16/2018	777	5,893.77	0.55
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	994,980.00	10/20/2020	1,481	2,333.33	0.40
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	2,022,100.00	1/28/2019	850	4,736.11	0.81
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	2,335,190.00	6/22/2020	1,361	9,391.67	0.93
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	2,000,040.00	2/26/2021	1,610	1,888.89	0.81
FNMA Step 8/28/2020-17	3136G24T1	6/3/2016	2.526	900,000.00	907,173.00	3,562.50	910,735.50	904,671.00	8/28/2020	1,428	1,125.00	0.36
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	251,865.00	4/17/2018	564	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	250,297.50	9/14/2017	349	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	255,830.00	6/18/2019	991	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	250,195.00	12/12/2016	73	110.96	0.10
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	0.880	500,000.00	514,240.00	0.00	514,240.00	503,900.00	12/1/2017	427	2,479.17	0.20
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	1.125	250,000.00	250,000.00	0.00	250,000.00	250,207.50	2/19/2018	507	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	444,710.75	12/1/2016	62	1,397.42	0.18
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,040.00	1/30/2017	122	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	689,500.45	12/1/2016	62	11,321.53	0.28

LOGAN COUNTY

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
OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	0.751	500,000.00	502,470.00	0.00	502,470.00	500,050.00	12/21/2016	82	4,826.39	0.20
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	1.450	248,000.00	248,000.00	0.00	248,000.00	250,303.92	1/22/2020	1,209	689.64	0.10
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	0.650	250,000.00	250,000.00	0.00	250,000.00	250,025.00	1/23/2017	115	31.16	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	256,185.00	6/13/2019	986	197.95	0.10
MEDINA COUNTY 1.1 12/1/2017	584836E97	6/13/2013	1.100	1,280,000.00	1,280,000.00	0.00	1,280,000.00	1,281,996.80	12/1/2017	427	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	402,529.05	12/1/2017	427	6,363.19	0.16
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	250,097.50	12/11/2017	437	116.44	0.10
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,170.00	2/28/2017	151	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	250,080.00	9/28/2017	363	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	250,132.50	1/9/2018	466	483.22	0.10
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	270,000.00	270,000.00	0.00	270,000.00	270,229.50	11/1/2016	32	2,123.25	0.11
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	300,993.00	12/1/2016	62	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	1,040,628.75	12/1/2017	427	10,065.42	0.41
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	0.501	2,000,000.00	2,009,880.00	0.00	2,009,880.00	1,999,820.00	10/27/2016	27	18,388.89	0.81
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	258,092.50	1/23/2020	1,210	803.42	0.10
Riverside Ohio 1.5 4/21/2017	769230AD5	4/28/2016	1.094	2,500,000.00	2,509,850.00	625.00	2,510,475.00	2,499,050.00	4/21/2017	203	16,458.33	1.01
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	252,150.00	6/19/2018	627	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	250,110.00	1/16/2018	473	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	252,527.50	8/29/2017	333	349.32	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	250,095.00	5/30/2018	607	0.00	0.10
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	254,880.00	12/5/2018	796	1,602.74	0.10
STATE BK & TR NORTH DAKOTA	855881DM7	9/21/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,275.00	9/21/2017	356	52.40	0.10

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0.85 9/21/2017												
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	250,000.00	10/1/2016	1	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	250,125.00	10/1/2017	366	1,243.06	0.10
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1.750	1,000,000.00	1,079,210.00	6,272.06	1,085,482.06	1,021,420.00	6/15/2017	258	11,354.58	0.40
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	1.800	500,000.00	538,555.00	3,298.24	541,853.24	510,710.00	6/15/2017	258	5,677.29	0.20
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	151,461.00	4/17/2018	564	1,023.29	0.06
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	256,220.00	6/27/2019	1,000	1,203.77	0.10
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	0.365	1,000,000.00	1,007,680.00	0.00	1,007,680.00	1,000,270.00	11/23/2016	54	9,668.75	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	250,482.50	5/30/2018	607	0.00	0.10
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	0.549	1,000,000.00	1,009,460.00	0.00	1,009,460.00	1,000,740.00	12/1/2016	62	12,458.33	0.40
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	110,289.30	12/1/2016	62	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	121,983.60	12/1/2017	427	991.67	0.05
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	257,387.50	11/13/2019	1,139	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	256,377.50	8/20/2019	1,054	533.56	0.10
Sub Total / Average			**1.197**	**73,885,000.00**	**74,469,308.54**	**39,813.93**	**74,509,122.47**	**74,180,504.63**		**750**	**299,936.82**	**29.87**
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	2,998,080.00	11/21/2016	52	5,375.00	1.21
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	2,001,480.00	12/21/2016	82	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	999,880.00	11/1/2016	32	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	999,000.00	5/29/2018	606	3,361.11	0.40
Sub Total / Average			**0.696**	**7,000,000.00**	**7,028,905.46**	**9,742.36**	**7,038,647.82**	**6,998,440.00**		**137**	**18,252.92**	**2.83**
Huntington Wealth Advisors												
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	2.140	565,000.00	565,000.00	0.00	565,000.00	574,661.50	8/15/2018	684	1,511.38	0.23

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Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	183,078.00	8/15/2018	684	481.50	0.07
FFCB 1.36 8/3/2020-17	3133EGPP4	8/4/2016	1.360	3,700,000.00	3,700,000.00	139.78	3,700,139.78	3,690,417.00	8/3/2020	1,403	7,827.56	1.50
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	2,989,110.00	7/14/2021	1,748	9,373.33	1.21
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	1,993,460.00	7/13/2020	1,382	5,133.33	0.81
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	1,748,180.00	5/18/2020	1,326	8,983.33	0.71
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	2,492,850.00	4/29/2020	1,307	15,729.17	1.01
FNMA 1 8/29/2019-18	3136G3W84	8/30/2016	1.000	9,000,000.00	9,000,000.00	0.00	9,000,000.00	8,897,760.00	8/29/2019	1,063	7,500.00	3.64
FNMA 1.1 8/23/2019-17	3136G3X59	8/23/2016	1.100	3,300,000.00	3,300,000.00	0.00	3,300,000.00	3,292,311.00	8/23/2019	1,057	3,730.83	1.33
FNMA 1.125 9/9/2019-17	3136G34K8	9/30/2016	1.125	2,000,000.00	2,000,000.00	1,312.50	2,001,312.50	2,000,000.00	9/9/2019	1,074	1,312.50	0.81
FNMA 1.5 5/29/2020-16	3136G3NZ4	5/27/2016	1.513	750,000.00	749,625.00	0.00	749,625.00	749,107.50	5/29/2020	1,337	3,843.75	0.30
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	10/7/2019	1,102	19,222.22	0.81
Sub Total / Average			**1.291**	**30,745,000.00**	**30,744,625.00**	**1,452.28**	**30,746,077.28**	**30,610,935.00**		**1,226**	**84,648.90**	**12.43**
Raymond James												
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	247,962.05	2/28/2019	881	7.72	0.10
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	1.300	245,000.00	245,000.00	43.63	245,043.63	247,891.00	2/19/2019	872	375.22	0.10
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	2.050	245,000.00	245,000.00	0.00	245,000.00	251,372.45	9/11/2019	1,076	261.45	0.10
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	248,956.75	9/11/2019	1,076	146.66	0.10
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	5/11/2016	1.400	245,000.00	245,000.00	0.00	245,000.00	248,050.25	5/11/2021	1,684	178.55	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	245,012.25	9/29/2017	364	17.45	0.10
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,966.95	3/11/2019	892	155.05	0.10
CARDINAL BANK	14147VFK7	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	247,964.50	2/28/2019	881	14.10	0.10

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1.05 2/28/2019												
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	245,120.05	12/24/2019	1,180	37.59	0.10
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	245,100.45	3/29/2018	545	0.00	0.10
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	1.000	244,755.00	244,755.00	87.26	244,842.26	244,948.36	12/28/2016	89	13.41	0.10
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	247,964.50	3/1/2019	882	194.66	0.10
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	246,639.05	9/28/2018	728	0.00	0.10
FFCB 1.25 8/19/2019-16	3133EGAW5	5/24/2016	1.290	985,000.00	983,768.75	171.01	983,939.76	980,350.80	8/19/2019	1,053	1,402.26	0.40
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	2,500,425.00	5/30/2017	242	5,208.33	1.01
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	2,504,600.00	3/10/2017	161	1,215.28	1.01
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	1.290	500,000.00	500,000.00	0.00	500,000.00	500,840.00	2/26/2020	1,244	609.17	0.20
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	1.793	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,002,040.00	11/30/2020	1,522	6,666.67	0.81
FHLB Step 9/16/2021-18	3130A95J6	9/16/2016	1.416	1,775,000.00	1,775,000.00	0.00	1,775,000.00	1,772,905.50	9/16/2021	1,812	690.28	0.72
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	1,000,090.00	10/29/2018	759	3,145.83	0.40
FHLMC Step 4/28/2021-17	3134G8VZ9	4/28/2016	2.131	2,000,000.00	1,998,500.00	0.00	1,998,500.00	1,999,680.00	4/28/2021	1,671	10,555.56	0.81
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	879	30.88	0.10
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,660.70	3/7/2019	888	44.30	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	245,127.40	3/10/2017	161	134.25	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	245,509.60	3/24/2017	175	110.75	0.10
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	2,503,050.00	4/20/2017	202	8,333.33	1.01
FNMA 1 12/24/2019-17	3136G34J1	8/31/2016	1.093	1,300,000.00	1,296,100.00	252.78	1,296,352.78	1,295,840.00	12/24/2019	1,180	1,083.33	0.53
FNMA 1.25 12/23/2020-17	3136G35L5	9/23/2016	1.250	1,995,000.00	1,995,000.00	0.00	1,995,000.00	1,995,000.00	12/23/2020	1,545	484.90	0.81
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	1.450	245,000.00	245,000.00	0.00	245,000.00	245,161.70	4/29/2021	1,672	9.73	0.10

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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	245,455.70	3/30/2020	1,277	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	248,015.95	9/26/2018	726	44.30	0.10
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	1.200	245,000.00	245,000.00	0.00	245,000.00	245,943.25	2/26/2019	879	32.22	0.10
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	1.750	245,000.00	245,000.00	0.00	245,000.00	245,085.75	2/19/2021	1,603	99.68	0.10
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,665.60	3/4/2019	885	199.36	0.10
MB FNCL BANK NA CHICAGO 1 7/23/2018	55266CQW9	3/23/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	246,438.15	7/23/2018	661	46.99	0.10
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	245,438.55	4/7/2017	189	1,358.58	0.10
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	3/22/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	246,198.05	5/22/2018	599	53.70	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	245,994.70	9/18/2017	353	96.66	0.10
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	247,964.50	2/28/2019	881	14.10	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	251,367.55	9/4/2019	1,069	366.49	0.10
Sub Total / Average			**1.212**	**26,159,755.00**	**26,156,473.75**	**10,771.21**	**26,167,244.96**	**26,213,892.61**		**919**	**43,438.79**	**10.57**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.300	283,674.38	283,674.38	N/A	283,674.38	283,674.38	N/A	1		0.11
Sub Total / Average			**0.300**	**283,674.38**	**283,674.38**	**0.00**	**283,674.38**	**283,674.38**		**1**	**0.00**	**0.11**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.590	69,806,627.55	69,806,627.55	N/A	69,806,627.55	69,806,627.55	N/A	1		28.22
Sub Total / Average			**0.590**	**69,806,627.55**	**69,806,627.55**	**0.00**	**69,806,627.55**	**69,806,627.55**		**1**	**0.00**	**28.22**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.590	272,607.42	272,607.42	N/A	272,607.42	272,607.42	N/A	1		0.11
Sub Total / Average			**0.590**	**272,607.42**	**272,607.42**	**0.00**	**272,607.42**	**272,607.42**		**1**	**0.00**	**0.11**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.260	209,821.50	209,821.50	N/A	209,821.50	209,821.50	N/A	1		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
Sub Total / Average			**0.260**	**209,821.50**	**209,821.50**	**0.00**	**209,821.50**	**209,821.50**		**1**	**0.00**	**0.08**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.260	453,598.37	453,598.37	N/A	453,598.37	453,598.37	N/A	1		0.18
Sub Total / Average			**0.260**	**453,598.37**	**453,598.37**	**0.00**	**453,598.37**	**453,598.37**		**1**	**0.00**	**0.18**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.260	380,095.77	380,095.77	N/A	380,095.77	380,095.77	N/A	1		0.15
Sub Total / Average			**0.260**	**380,095.77**	**380,095.77**	**0.00**	**380,095.77**	**380,095.77**		**1**	**0.00**	**0.15**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.260	2,195,566.72	2,195,566.72	N/A	2,195,566.72	2,195,566.72	N/A	1		0.89
Sub Total / Average			**0.260**	**2,195,566.72**	**2,195,566.72**	**0.00**	**2,195,566.72**	**2,195,566.72**		**1**	**0.00**	**0.89**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,545,866.76	2,545,866.76	N/A	2,545,866.76	2,545,866.76	N/A	1		1.03
Sub Total / Average			**1.410**	**2,545,866.76**	**2,545,866.76**	**0.00**	**2,545,866.76**	**2,545,866.76**		**1**	**0.00**	**1.03**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.260	726,358.71	726,358.71	N/A	726,358.71	726,358.71	N/A	1		0.29
Sub Total / Average			**0.260**	**726,358.71**	**726,358.71**	**0.00**	**726,358.71**	**726,358.71**		**1**	**0.00**	**0.29**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.260	630,070.58	630,070.58	N/A	630,070.58	630,070.58	N/A	1		0.25
Sub Total / Average			**0.260**	**630,070.58**	**630,070.58**	**0.00**	**630,070.58**	**630,070.58**		**1**	**0.00**	**0.25**
Total / Average			**0.960**	**247,374,639.82**	**248,037,654.07**	**101,637.30**	**248,139,291.37**	**247,618,554.19**		**520**	**500,502.71**	**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 9/30/2016

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										
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,000,732.86	1,999,820.00	10/27/2016	27	1.28
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,001.96	250,000.00	10/1/2016	1	0.16
Total / Average			**2,250,000.00**	**0.524**	**2,262,500.00**	**2,250,734.82**	**2,249,820.00**		**24**	**1.44**
1-3 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	244,948.36	12/28/2016	89	0.16
CLARK COUNTY OHIO 1.25 11/22/2016	181072NQ8	5/24/2016	2,775,000.00	0.751	2,781,826.50	2,776,987.94	2,775,610.50	11/22/2016	53	1.78
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	251,245.18	251,165.00	12/1/2016	62	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	2,998,080.00	11/21/2016	52	1.92
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,002,542.24	2,001,480.00	12/21/2016	82	1.28
FHLB 1.625 12/9/2016	313371PV2	6/3/2016	2,000,000.00	0.540	2,011,180.00	2,004,140.74	2,003,280.00	12/9/2016	70	1.28
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	999,880.00	11/1/2016	32	0.64
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,195.00	12/12/2016	73	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	444,710.75	12/1/2016	62	0.28
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	689,893.22	689,500.45	12/1/2016	62	0.44
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	500,000.00	0.751	502,470.00	500,554.90	500,050.00	12/21/2016	82	0.32
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	270,000.00	1.900	270,000.00	270,000.00	270,229.50	11/1/2016	32	0.17
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	301,047.08	300,993.00	12/1/2016	62	0.19
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,001,136.22	1,000,270.00	11/23/2016	54	0.64
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	1,000,000.00	0.549	1,009,460.00	1,001,602.51	1,000,740.00	12/1/2016	62	0.64
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	110,293.22	110,289.30	12/1/2016	62	0.07
Total / Average			**15,829,755.00**	**0.661**	**16,092,050.36**	**15,849,198.25**	**15,841,421.86**		**60**	**10.14**
3-6 Months										
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,177.50	1/18/2017	110	0.16
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	2,000,000.00	0.671	1,999,100.00	1,999,563.79	1,996,980.00	3/23/2017	174	1.28
FHLB 0.875 3/10/2017	3133782N0	6/2/2016	2,500,000.00	0.628	2,504,750.00	2,502,721.53	2,504,600.00	3/10/2017	161	1.60
FHLMC 0.875 2/22/2017	3137EADT3	6/3/2016	2,000,000.00	0.600	2,003,940.00	2,002,164.02	2,002,840.00	2/22/2017	145	1.28

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,127.40	3/10/2017	161	0.16
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,509.60	3/24/2017	175	0.16
FNMA 1.25 1/30/2017	3135G0GY3	6/3/2016	2,000,000.00	0.590	2,008,660.00	2,004,383.90	2,005,080.00	1/30/2017	122	1.28
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	250,040.00	1/30/2017	122	0.16
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	250,025.00	1/23/2017	115	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	250,170.00	2/28/2017	151	0.16
Total / Average			**9,990,000.00**	**0.651**	**10,006,450.00**	**9,998,833.24**	**10,000,549.50**		**149**	**6.40**
6-9 Months										
BAY VILLAGE OHIO 0.997 6/9/2017	072653TP3	6/9/2016	2,788,000.00	0.747	2,794,914.24	2,792,773.67	2,787,191.48	6/9/2017	252	1.79
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,500.00	5/24/2017	236	0.16
BRECKSVILLE OHIO 1 6/14/2017	106673NN2	6/14/2016	1,000,000.00	0.701	1,002,970.00	1,002,091.21	1,000,600.00	6/14/2017	257	0.64
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	5/5/2016	775,000.00	0.900	785,338.50	781,134.93	780,146.00	5/4/2017	216	0.50
FHLB 0.625 5/30/2017	3130A5EP0	6/2/2016	2,500,000.00	0.709	2,497,925.00	2,498,612.85	2,500,425.00	5/30/2017	242	1.60
FNMA 0.75 4/20/2017	3135G0ZB2	6/2/2016	2,500,000.00	0.674	2,501,675.00	2,501,050.78	2,503,050.00	4/20/2017	202	1.60
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	245,438.55	4/7/2017	189	0.16
Riverside Ohio 1.5 4/21/2017	769230AD5	4/28/2016	2,500,000.00	1.094	2,509,850.00	2,505,585.34	2,499,050.00	4/21/2017	203	1.60
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,210.00	1,014,576.45	1,021,420.00	6/15/2017	258	0.64
State of Ohio 3.893 6/15/2017	677581DS6	9/22/2016	1,000,000.00	0.701	1,023,210.00	1,022,511.95	1,021,420.00	6/15/2017	258	0.64
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	507,110.21	510,710.00	6/15/2017	258	0.32
WILMINGTON OHIO 2 6/13/2017	971736FM0	6/14/2016	1,100,000.00	0.748	1,113,629.00	1,109,585.23	1,108,250.00	6/13/2017	256	0.70
Total / Average			**16,158,000.00**	**0.888**	**16,342,276.74**	**16,230,032.62**	**16,228,201.03**		**234**	**10.35**
9-12 Months										
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	251,017.50	9/15/2017	350	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	245,012.25	9/29/2017	364	0.16
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	250,847.50	7/17/2017	290	0.16
ERIE COUNTY OHIO 0.6 8/24/2017	295120AA	8/25/2016	2,129,127.00	0.600	2,129,127.00	2,129,127.00	2,146,372.93	8/24/2017	328	1.36
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,185.00	6/28/2017	271	0.16
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	250,262.50	9/25/2017	360	0.16
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,197.99	501,295.00	9/20/2017	355	0.32
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	250,297.50	9/14/2017	349	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	250,080.00	9/28/2017	363	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	252,527.50	8/29/2017	333	0.16
STATE BK & TR NORTH DAKOTA										

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
0.85 9/21/2017	855881DM7	9/21/2012	250,000.00	0.850	250,000.00	250,000.00	250,275.00	9/21/2017	356	0.16
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,220.03	250,125.00	10/1/2017	366	0.16
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	245,994.70	9/18/2017	353	0.16
Total / Average			**5,369,127.00**	**0.872**	**5,371,152.00**	**5,369,545.02**	**5,394,292.38**		**337**	**3.44**
1-2 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,390.00	10/11/2017	376	0.16
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	251,987.50	3/8/2018	524	0.16
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	251,987.50	2/26/2018	514	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	245,100.45	3/29/2018	545	0.16
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	250,072.50	1/24/2018	481	0.16
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	155,894.85	151,278.00	12/1/2017	427	0.10
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	574,661.50	8/15/2018	684	0.36
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	183,078.00	8/15/2018	684	0.12
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	250,090.00	1/5/2018	462	0.16
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	245,000.00	1.150	245,000.00	245,000.00	246,639.05	9/28/2018	728	0.16
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	205,286.35	206,194.00	12/1/2017	427	0.13
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	250,037.50	1/18/2018	475	0.16
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1,500,000.00	1.100	1,492,158.25	1,494,958.12	1,500,000.00	1/22/2018	479	0.96
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	250,077.50	1/30/2018	487	0.16
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	993,993.57	999,000.00	5/29/2018	606	0.64
FNMA 0.81 7/26/2018-17	3136G3XX8	8/8/2016	1,500,000.00	0.810	1,500,000.00	1,500,000.00	1,496,565.00	7/26/2018	664	0.96
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,995,275.70	2,003,280.00	10/26/2017	391	1.28
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	1,499,955.00	11/7/2017	403	0.96
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	251,865.00	4/17/2018	564	0.16
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	503,539.28	503,900.00	12/1/2017	427	0.32
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	248,015.95	9/26/2018	726	0.16
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	250,207.50	2/19/2018	507	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	246,438.15	7/23/2018	661	0.16
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	1,281,996.80	12/1/2017	427	0.82
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	402,714.82	402,529.05	12/1/2017	427	0.25
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	250,097.50	12/11/2017	437	0.16
Municipal Tr & Svgs Bk 0.85	625925AB8	1/9/2013	250,000.00	0.850	250,000.00	250,000.00	250,132.50	1/9/2018	466	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
1/9/2018-13										
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,036,445.02	1,040,628.75	12/1/2017	427	0.65
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	252,150.00	6/19/2018	627	0.16
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	250,110.00	1/16/2018	473	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	246,198.05	5/22/2018	599	0.16
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	415	0.24
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,791.32	250,095.00	5/30/2018	607	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	151,461.00	4/17/2018	564	0.10
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	250,482.50	5/30/2018	607	0.16
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	121,908.82	121,983.60	12/1/2017	427	0.08
Total / Average			**17,388,196.29**	**1.145**	**17,552,671.19**	**17,428,004.14**	**17,478,881.14**		**501**	**11.13**
2-3 Years										
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	245,000.00	1.150	245,000.00	245,000.00	247,962.05	2/28/2019	881	0.16
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	245,000.00	1.300	245,000.00	245,000.00	247,891.00	2/19/2019	872	0.16
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	251,372.45	9/11/2019	1,076	0.16
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	248,956.75	9/11/2019	1,076	0.16
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	256,227.50	6/25/2019	998	0.16
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	256,412.50	8/27/2019	1,061	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	247,966.95	3/11/2019	892	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	256,482.50	9/24/2019	1,089	0.16
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	247,964.50	2/28/2019	881	0.16
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	255,282.50	8/20/2019	1,054	0.16
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	256,130.00	6/18/2019	991	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	247,964.50	3/1/2019	882	0.16
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	1,576,603.00	7/12/2019	1,015	1.01
FFCB 1.03 4/5/2019	3133EGJW6	7/5/2016	2,000,000.00	1.030	2,000,000.00	2,000,000.00	1,984,220.00	4/5/2019	917	1.28
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	3,250,000.00	1.120	3,250,000.00	3,250,000.00	3,248,017.50	2/22/2019	875	2.08
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1,300,000.00	1.150	1,300,000.00	1,300,000.00	1,299,948.00	1/28/2019	850	0.83
FFCB 1.25 8/19/2019-16	3133EGAW5	5/24/2016	985,000.00	1.290	983,768.75	983,903.12	980,350.80	8/19/2019	1,053	0.63
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,003,060.00	6/5/2019	978	1.28
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	1,250,350.00	7/26/2019	1,029	0.80

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1,000,000.00	1.357	999,000.00	999,206.07	1,000,090.00	10/29/2018	759	0.64
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,482.50	8/20/2019	1,054	0.16
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	879	0.16
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	245,000.00	1.100	245,000.00	245,000.00	247,660.70	3/7/2019	888	0.16
FNMA 1 8/29/2019-18	3136G3W84	8/30/2016	9,000,000.00	1.000	9,000,000.00	9,000,000.00	8,897,760.00	8/29/2019	1,063	5.76
FNMA 1.05 7/12/2019-17	3135G0L50	8/8/2016	2,000,000.00	1.050	2,000,000.00	2,000,000.00	1,996,880.00	7/12/2019	1,015	1.28
FNMA 1.1 8/23/2019-17	3136G3X59	8/23/2016	3,300,000.00	1.100	3,300,000.00	3,300,000.00	3,292,311.00	8/23/2019	1,057	2.11
FNMA 1.125 9/9/2019-17	3136G34K8	9/30/2016	2,000,000.00	1.125	2,000,000.00	2,000,000.00	2,000,000.00	9/9/2019	1,074	1.28
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1,365,000.00	1.160	1,365,000.00	1,365,000.00	1,365,013.65	11/16/2018	777	0.87
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	2,000,000.00	1.260	2,006,840.00	2,005,223.72	2,022,100.00	1/28/2019	850	1.28
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	255,830.00	6/18/2019	991	0.16
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	245,000.00	1.200	245,000.00	245,000.00	245,943.25	2/26/2019	879	0.16
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	247,665.60	3/4/2019	885	0.16
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	256,185.00	6/13/2019	986	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	254,880.00	12/5/2018	796	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	256,220.00	6/27/2019	1,000	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	247,964.50	2/28/2019	881	0.16
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	256,377.50	8/20/2019	1,054	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	251,367.55	9/4/2019	1,069	0.16
Total / Average			**38,965,000.00**	**1.219**	**38,969,608.75**	**38,968,332.91**	**38,952,989.30**		**979**	**24.95**
3-4 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	257,410.00	11/14/2019	1,140	0.16
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	248,000.00	1.650	248,000.00	248,000.00	248,188.48	1/28/2020	1,215	0.16
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	255,160.00	11/21/2019	1,147	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	245,120.05	12/24/2019	1,180	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	258,870.00	1/23/2020	1,210	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	995,260.00	7/13/2020	1,382	0.64
FFCB 1.36 8/3/2020-17	3133EGPP4	8/4/2016	3,700,000.00	1.360	3,700,000.00	3,700,000.00	3,690,417.00	8/3/2020	1,403	2.37
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	1,993,460.00	7/13/2020	1,382	1.28
FHLB 1.25 12/13/2019	313381C94	3/1/2016	2,500,000.00	1.109	2,513,000.00	2,510,996.38	2,509,900.00	12/13/2019	1,169	1.60
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	500,000.00	1.290	500,000.00	500,000.00	500,840.00	2/26/2020	1,244	0.32
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	1,748,180.00	5/18/2020	1,326	1.12
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	1,500,735.00	4/28/2020	1,306	0.96
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	2,492,850.00	4/29/2020	1,307	1.60

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	255,985.60	1/21/2020	1,208	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	254,968.80	3/16/2020	1,263	0.16
FNMA 1 12/24/2019-17	3136G34J1	8/31/2016	1,300,000.00	1.093	1,296,100.00	1,296,196.69	1,295,840.00	12/24/2019	1,180	0.83
FNMA 1.5 5/29/2020-16	3136G3NZ4	5/27/2016	750,000.00	1.513	749,625.00	749,657.30	749,107.50	5/29/2020	1,337	0.48
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	2,300,000.00	1.510	2,298,988.00	2,299,151.89	2,335,190.00	6/22/2020	1,361	1.47
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,000,000.00	10/7/2019	1,102	1.28
FNMA Step 8/28/2020-17	3136G24T1	6/3/2016	900,000.00	2.526	907,173.00	906,621.23	904,671.00	8/28/2020	1,428	0.58
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	245,455.70	3/30/2020	1,277	0.16
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	248,000.00	1.450	248,000.00	248,000.00	250,303.92	1/22/2020	1,209	0.16
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	258,092.50	1/23/2020	1,210	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	257,387.50	11/13/2019	1,139	0.16
Total / Average			**25,432,000.00**	**1.463**	**25,446,886.00**	**25,444,623.49**	**25,503,393.05**		**1,292**	**16.28**
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	248,050.25	5/11/2021	1,684	0.16
FFCB 1.46 9/1/2021-17	3133EGSH9	9/1/2016	2,000,000.00	1.460	2,000,000.00	2,000,000.00	2,000,020.00	9/1/2021	1,797	1.28
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	2,989,110.00	7/14/2021	1,748	1.92
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	2,500,250.00	10/28/2020	1,489	1.60
FHLB 1.55 5/13/2021-19	3130A7WQ4	7/1/2016	1,000,000.00	1.353	1,009,260.00	1,008,785.80	998,100.00	5/13/2021	1,686	0.64
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	2,002,040.00	11/30/2020	1,522	1.28
FHLB Step 5/25/2021-16	3130A83A9	5/25/2016	1,000,000.00	2.017	1,000,000.00	1,000,000.00	1,000,440.00	5/25/2021	1,698	0.64
FHLB Step 9/16/2021-18	3130A95J6	9/16/2016	1,775,000.00	1.416	1,775,000.00	1,775,000.00	1,772,905.50	9/16/2021	1,812	1.14
FHLMC Step 4/28/2021-17	3134G8VZ9	4/28/2016	2,000,000.00	2.131	1,998,500.00	1,998,627.33	1,999,680.00	4/28/2021	1,671	1.28
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	994,980.00	10/20/2020	1,481	0.64
FNMA 1.25 12/21/2020-17	3136G36S9	9/21/2016	2,505,000.00	1.311	2,498,737.50	2,498,773.82	2,495,581.20	12/21/2020	1,543	1.60
FNMA 1.25 12/23/2020-17	3136G35L5	9/23/2016	1,995,000.00	1.250	1,995,000.00	1,995,000.00	1,995,000.00	12/23/2020	1,545	1.28
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2,000,000.00	2.073	2,000,000.00	2,000,000.00	2,000,040.00	2/26/2021	1,610	1.28
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	245,000.00	1.450	245,000.00	245,000.00	245,161.70	4/29/2021	1,672	0.16
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	245,000.00	1.750	245,000.00	245,000.00	245,085.75	2/19/2021	1,603	0.16
SHAWNEE HILLS OHIO 3.71 8/24/2021	SHAWNEEHILLSTWO	8/24/2016	1,284,500.00	3.710	1,284,500.00	1,284,500.00	1,284,500.00	8/24/2021	1,789	0.82
Total / Average			**24,794,500.00**	**1.678**	**24,795,997.50**	**24,795,686.95**	**24,770,944.40**		**1,642**	**15.88**
Total / Average			**156,176,578.29**	**1.174**	**156,839,592.54**	**156,334,991.44**	**156,420,492.66**		**823**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 8/31/2016, End Date: 9/30/2016

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
FFCB 1.46 9/1/2021-17	3133EGSH9	1.460	9/1/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Fifth Third Securities
FHLB Step 9/16/2021-18	3130A95J6	1.416	9/16/2016	1,775,000.00	1,775,000.00	0.00	1,775,000.00	Raymond James
FNMA 1.125 9/9/2019-17	3136G34K8	1.125	9/30/2016	2,000,000.00	2,000,000.00	1,312.50	2,001,312.50	Huntington Wealth Advisors
FNMA 1.25 12/21/2020-17	3136G36S9	1.311	9/21/2016	2,505,000.00	2,498,737.50	0.00	2,498,737.50	DA Davidson
FNMA 1.25 12/23/2020-17	3136G35L5	1.250	9/23/2016	1,995,000.00	1,995,000.00	0.00	1,995,000.00	Raymond James
State of Ohio 3.893 6/15/2017	677581DS6	0.701	9/22/2016	1,000,000.00	1,023,210.00	10,489.47	1,033,699.47	DA Davidson
Sub Total / Average				**11,275,000.00**	**11,291,947.50**	**11,801.97**	**11,303,749.47**	
CALLED								
FNMA 0.65 12/27/2016-13	3136G17H6	0.000	9/27/2016	2,000,000.00	2,000,000.00	3,250.00	2,003,250.00	Huntington Wealth Advisors
FNMA 1.6 9/26/2018-16	3136G26N2	0.000	9/26/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	First Tennessee
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	9/1/2016	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	9/30/2016	24.66	24.66	0.00	24.66	Fifth Third Securities
Sub Total / Average				**3,250,024.66**	**3,250,024.66**	**3,250.00**	**3,253,274.66**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	9/30/2016	2,555,271.43	2,555,271.43	0.00	2,555,271.43	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	9/30/2016	272.45	272.45	0.00	272.45	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	9/30/2016	14,971.18	14,971.18	0.00	14,971.18	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	9/30/2016	250,000.00	250,000.00	0.00	250,000.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	9/30/2016	11.22	11.22	0.00	11.22	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	9/30/2016	18,815.31	18,815.31	0.00	18,815.31	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	9/30/2016	245,000.00	245,000.00	0.00	245,000.00	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	9/30/2016	126.23	126.23	0.00	126.23	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	9/30/2016	42,886.03	42,886.03	0.00	42,886.03	Star Ohio
US Bank MM	MM1002	0.000	9/30/2016	3.75	3.75	0.00	3.75	US Bank Reserve Account
US Bank MM	MM1003	0.000	9/30/2016	40.20	40.20	0.00	40.20	US Bank Interest 2014
US Bank MM	MM1006	0.000	9/30/2016	61.52	61.52	0.00	61.52	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	9/30/2016	85.71	85.71	0.00	85.71	US Bank Interest Account

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1004	0.000	9/30/2016	72.83	72.83	0.00	72.83	US Bank Principal 2014
US Bank MM	MM1005	0.000	9/30/2016	53.36	53.36	0.00	53.36	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	9/30/2016	420.69	420.69	0.00	420.69	US Bank Principal Account
Sub Total / Average				**3,128,091.91**	**3,128,091.91**	**0.00**	**3,128,091.91**	
INTEREST								
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	0.000	9/29/2016	0.00	0.00	239.29	239.29	Raymond James
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	0.000	9/11/2016	0.00	0.00	2,531.89	2,531.89	Raymond James
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	0.000	9/11/2016	0.00	0.00	239.29	239.29	Raymond James
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	0.000	9/11/2016	0.00	0.00	291.31	291.31	Raymond James
BANK BARODA 1.25 3/8/2018	060624XH1	0.000	9/8/2016	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	9/15/2016	0.00	0.00	1,638.36	1,638.36	Fifth Third Securities
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	9/27/2016	0.00	0.00	403.42	403.42	Fifth Third Securities
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	9/28/2016	0.00	0.00	270.51	270.51	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	9/24/2016	0.00	0.00	169.86	169.86	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	9/14/2016	0.00	0.00	371.58	371.58	Fifth Third Securities
BANKLIBERTY 1.65 1/28/2020	06647ABL6	0.000	9/28/2016	0.00	0.00	347.54	347.54	Fifth Third Securities
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	0.000	9/9/2016	0.00	0.00	228.89	228.89	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	9/21/2016	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	9/24/2016	0.00	0.00	2,583.56	2,583.56	Fifth Third Securities
CARDINAL BANK 1.05 2/28/2019	14147VFK7	0.000	9/28/2016	0.00	0.00	218.49	218.49	Raymond James
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	0.000	9/26/2016	0.00	0.00	291.31	291.31	Raymond James
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	0.000	9/30/2016	0.00	0.00	218.49	218.49	Raymond James
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	9/28/2016	0.00	0.00	208.08	208.08	Raymond James
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	9/18/2016	0.00	0.00	159.25	159.25	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	9/19/2016	0.00	0.00	392.81	392.81	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	9/7/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	0.000	9/1/2016	0.00	0.00	1,235.07	1,235.07	Raymond James
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	0.000	9/30/2016	0.00	0.00	1,420.33	1,420.33	Raymond James
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	9/18/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	9/1/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
FHLB 0.625 3/23/2017	3130A7MG7	0.000	9/23/2016	0.00	0.00	6,250.00	6,250.00	DA Davidson
FHLB 0.875 3/10/2017	3133782N0	0.000	9/10/2016	0.00	0.00	10,937.50	10,937.50	Raymond James
FHLB 2 9/9/2016	313370TW8	0.000	9/9/2016	0.00	0.00	25,000.00	25,000.00	DA Davidson

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	9/28/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	9/25/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	0.000	9/26/2016	0.00	0.00	239.29	239.29	Raymond James
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	0.000	9/24/2016	0.00	0.00	1,358.58	1,358.58	Raymond James
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	9/10/2016	0.00	0.00	208.08	208.08	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	9/15/2016	0.00	0.00	228.89	228.89	Raymond James
FNMA 1 9/20/2017-13	3135G0PP2	0.000	9/20/2016	0.00	0.00	2,500.00	2,500.00	Fifth Third Securities
FNMA 1.6 9/26/2018-16	3136G26N2	0.000	9/26/2016	0.00	0.00	8,000.00	8,000.00	First Tennessee
Frontier Bank 1.45 4/29/2021	35907XCT2	0.000	9/29/2016	0.00	0.00	301.72	301.72	Raymond James
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	9/14/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	9/12/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	0.000	9/30/2016	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	9/26/2016	0.00	0.00	2,037.86	2,037.86	Raymond James
KATAHDIN TC 1.2 2/26/2019	485836FH8	0.000	9/26/2016	0.00	0.00	249.70	249.70	Raymond James
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	0.000	9/19/2016	0.00	0.00	280.91	280.91	Raymond James
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	9/30/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	0.000	9/3/2016	0.00	0.00	1,358.57	1,358.57	Raymond James
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	9/23/2016	0.00	0.00	138.01	138.01	Fifth Third Securities
MARION OHIO 2 9/8/2016	569832MD7	0.000	9/8/2016	0.00	0.00	19,888.89	19,888.89	DA Davidson
MB FNCL BANK NA CHICAGO 1 7/23/2018	55266CQW9	0.000	9/23/2016	0.00	0.00	208.08	208.08	Raymond James
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	9/13/2016	0.00	0.00	360.96	360.96	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	9/10/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	9/1/2016	0.00	0.00	127.40	127.40	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	9/28/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	9/28/2016	0.00	0.00	201.71	201.71	Fifth Third Securities
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	0.000	9/12/2016	0.00	0.00	1,061.22	1,061.22	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	9/19/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	9/14/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	0.000	9/22/2016	0.00	0.00	208.08	208.08	Raymond James
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	9/30/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	9/30/2016	0.00	0.00	126.23	126.23	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	9/30/2016	0.00	0.00	42,886.03	42,886.03	Star Ohio
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	0.000	9/21/2016	0.00	0.00	1,071.23	1,071.23	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	0.000	9/18/2016	0.00	0.00	1,482.08	1,482.08	Raymond James
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	0.000	9/28/2016	0.00	0.00	218.49	218.49	Raymond James
United Bankers Bank 1 5/30/2018	909557CT5	0.000	9/30/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
US Bank MM	MM1002	0.000	9/30/2016	0.00	0.00	3.75	3.75	US Bank Reserve Account
US Bank MM	MM1003	0.000	9/30/2016	0.00	0.00	40.20	40.20	US Bank Interest 2014
US Bank MM	MM1006	0.000	9/30/2016	0.00	0.00	61.52	61.52	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	9/30/2016	0.00	0.00	85.71	85.71	US Bank Interest Account
US Bank MM	MM1004	0.000	9/30/2016	0.00	0.00	72.83	72.83	US Bank Principal 2014
US Bank MM	MM1005	0.000	9/30/2016	0.00	0.00	53.36	53.36	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	9/30/2016	0.00	0.00	420.69	420.69	US Bank Principal Account
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	9/4/2016	0.00	0.00	436.97	436.97	Raymond James
Sub Total / Average				**0.00**	**0.00**	**147,613.20**	**147,613.20**	
MATURED								
FHLB 2 9/9/2016	313370TW8	0.000	9/9/2016	2,500,000.00	2,500,000.00	0.00	2,500,000.00	DA Davidson
MARION OHIO 2 9/8/2016	569832MD7	0.000	9/8/2016	1,000,000.00	1,000,000.00	0.00	1,000,000.00	DA Davidson
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	0.000	9/12/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Sub Total / Average				**3,745,000.00**	**3,745,000.00**	**0.00**	**3,745,000.00**	
WITHDRAW								
Fifth Third Securities MM	MM53	0.000	9/30/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	9/30/2016	3,770,000.00	3,770,000.00	0.00	3,770,000.00	RJ - Money Market
Sub Total / Average				**5,770,000.00**	**5,770,000.00**	**0.00**	**5,770,000.00**	