Delaware County

Monthly Investment Report

February 2015

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 2/28/2015

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
Delaware - General Fund		0.080	89,653,931.02	89,653,931.02	0.00	89,653,931.02	89,653,931.02	19	10,974.45	33.62
Fifth Third - Money Market		0.040	335,961.17	335,961.17	0.00	335,961.17	335,961.17	1	0.00	0.13
Fifth Third Securities		1.122	85,116,451.66	85,965,754.63	22,033.92	85,987,788.55	85,661,482.74	815	324,556.59	31.92
First Tennessee		1.022	15,000,000.00	15,028,605.46	11,729.86	15,040,335.32	14,969,780.00	956	55,813.76	5.62
Huntington Wealth Advisors		0.855	22,245,000.00	22,243,750.00	105.55	22,243,855.55	22,262,339.50	759	42,674.61	8.34
PNC Bank		0.050	30,577,465.90	30,577,465.90	0.00	30,577,465.90	30,577,465.90	1	0.00	11.47
Raymond James		0.969	10,049,755.00	10,049,755.00	190.97	10,049,945.97	10,047,244.20	772	14,498.52	3.77
RJ - Money Market		0.040	2,402.57	2,402.57	0.00	2,402.57	2,402.57	1	0.00	0.00
Star Ohio		0.050	10,184,865.09	10,184,865.09	0.00	10,184,865.09	10,184,865.09	1	0.00	3.82
Star Ohio Preservation Parks		0.050	271,482.01	271,482.01	0.00	271,482.01	271,482.01	1	0.00	0.10
US Bank Interest 2014		0.040	211,610.12	211,610.12	0.00	211,610.12	211,610.12	1	0.00	0.08
US Bank Interest Account		0.040	486,188.07	486,188.07	0.00	486,188.07	486,188.07	1	0.00	0.18
US Bank Principal Account		0.040	266.02	266.02	0.00	266.02	266.02	1	0.00	0.00
US Bank										

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Reserve Account		1.410	2,535,021.69	2,535,021.69	0.00	2,535,021.69	2,535,021.69	1	0.00	0.95
Total / Average		**0.572**	**266,670,400.32**	**267,547,058.75**	**34,060.30**	**267,581,119.05**	**267,200,040.10**	**413**	**448,517.93**	**100**

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 2/28/2015

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Delaware - General Fund												
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	2/4/2015	0.300	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	2/4/2016	341	591.78	1.12
Delaware County Bank 0.4 4/18/2015	DCBCD	4/18/2014	0.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	4/18/2015	49	6,926.03	0.75
Delaware County Bank MM	CHECKING	12/31/2011	0.050	84,181,389.52	84,181,389.52	N/A	84,181,389.52	84,181,389.52	N/A	1		31.57
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	472,541.50	472,541.50	0.00	472,541.50	472,541.50	11/19/2017	995	3,456.64	0.18
Sub Total / Average			**0.080**	**89,653,931.02**	**89,653,931.02**	**0.00**	**89,653,931.02**	**89,653,931.02**		**19**	**10,974.45**	**33.62**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.040	335,961.17	335,961.17	N/A	335,961.17	335,961.17	N/A	1		0.13
Sub Total / Average			**0.040**	**335,961.17**	**335,961.17**	**0.00**	**335,961.17**	**335,961.17**		**1**	**0.00**	**0.13**
Fifth Third Securities												
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	250,182.50	4/6/2015	37	956.51	0.09
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	252,172.50	10/11/2017	956	1,438.36	0.09
APPLE BANK 0.3 4/30/2015	0378304B9	4/30/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,940.00	4/30/2015	61	624.66	0.09
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	248,822.50	3/8/2018	1104	1,481.16	0.09
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	248,982.50	9/15/2017	930	1,478.08	0.09

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Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	249,680.00	6/25/2019	1578	756.85	0.09
BANK INDIA 0.35 4/22/2015	06278CQK4	4/23/2014	0.350	250,000.00	250,000.00	0.00	250,000.00	249,970.00	4/22/2015	53	745.55	0.09
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	249,102.50	8/27/2019	1641	13.01	0.09
BANK OF CHINA 0.3 4/23/2015	06426RSV6	4/23/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,970.00	4/23/2015	54	639.04	0.09
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	100,585.00	6/29/2015	121	0.00	0.04
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	248,177.50	2/26/2018	1094	21.92	0.09
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	249,572.50	11/14/2019	1720	167.81	0.09
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	248,872.50	7/17/2017	870	338.70	0.09
BEAL BANK 0.3 5/20/2015	07370WGC4	5/30/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,900.00	5/20/2015	81	581.51	0.09
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	5/30/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,887.50	5/29/2015	90	0.00	0.09
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	250,082.50	5/24/2017	816	591.78	0.09
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	246,272.50	11/21/2019	1727	86.30	0.09
BUTLER CNTY OHIO 0.5 7/30/2015-14	1235477M7	7/31/2014	0.500	1,512,000.00	1,512,000.00	0.00	1,512,000.00	1,519,998.48	7/30/2015	152	4,368.00	0.57
CANAL WINCHESTER OHIO 1.25 5/7/2015	137069GB0	5/8/2014	0.450	1,250,000.00	1,259,925.00	0.00	1,259,925.00	1,252,000.00	5/7/2015	68	12,586.81	0.47
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	248,887.50	9/24/2019	1669	2,204.45	0.09

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Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,752.50	12/30/2015	305	383.90	0.09
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,692.50	1/24/2018	1061	239.73	0.09
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	100,589.00	6/29/2015	121	0.00	0.04
CLARK COUNTY OHIO 0.5 5/27/2015	181072NM7	5/28/2014	0.350	2,975,000.00	2,979,432.75	0.00	2,979,432.75	2,975,267.75	5/27/2015	88	11,156.25	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	162,045.00	12/1/2017	1007	1,812.50	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	250,992.50	1/18/2017	690	51.37	0.09
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	248,727.50	8/20/2019	1634	114.04	0.09
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	245,640.00	1/5/2018	1042	122.26	0.09
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	249,627.50	6/18/2019	1571	838.36	0.09
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	1.650	250,000.00	250,000.00	0.00	250,000.00	249,575.00	6/25/2019	1578	11.30	0.09
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	250,865.00	1/23/2020	1790	468.49	0.09
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	264,255.00	12/1/2016	642	2,416.67	0.09
DISCOVER BANK 0.3 4/23/2015	254671N63	4/23/2014	0.300	150,000.00	150,000.00	0.00	150,000.00	149,968.50	4/23/2015	54	383.42	0.06
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	100,696.00	6/23/2015	115	449.73	0.04
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	1.250	250,000.00	250,000.00	0.00	250,000.00	252,400.00	10/11/2016	591	162.67	0.09

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Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	1.260	2,010,000.00	2,009,175.90	0.00	2,009,175.90	2,156,227.50	12/1/2015	276	6,071.87	0.75
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	201,570.00	12/1/2017	1007	1,933.33	0.07
ELYRIA OHIO 0.65 6/2/2015	290641W62	6/3/2014	0.451	1,000,000.00	1,001,980.00	0.00	1,001,980.00	1,000,970.00	6/2/2015	94	4,784.72	0.37
ENERBANK USA 0.3 4/24/2015	29266NZR1	4/24/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,947.50	4/24/2015	55	8.22	0.09
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	252,110.00	8/29/2016	548	0.00	0.09
F&M BANK 0.2 5/20/2015	30246ADF2	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,900.00	5/20/2015	81	9.59	0.09
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	248,540.00	1/18/2018	1055	58.22	0.09
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	245,652.50	1/30/2018	1067	166.44	0.09
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	0.680	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,770.00	9/12/2016	562	3,135.56	0.37
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	0.870	1,500,000.00	1,500,000.00	36.25	1,500,036.25	1,490,040.00	10/18/2017	963	4,712.50	0.56
FFCB 1.94 8/26/2019-15	3133EDTL6	8/26/2014	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,996,160.00	8/26/2019	1640	215.56	0.75
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	0.250	5,000,000.00	5,000,000.00	0.00	5,000,000.00	4,996,150.00	2/2/2016	339	902.78	1.87
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	0.950	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,491,945.00	11/1/2017	977	4,631.25	0.56
FHLB Step 1/30/2020-15	3130A3VE1	1/30/2015	2.166	1,000,000.00	1,000,000.00	0.00	1,000,000.00	997,240.00	1/30/2020	1797	777.78	0.37
FHLB Step 12/18/2019-15	3130A3L85	12/18/2014	2.170	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,300,494.00	12/18/2019	1754	2,527.78	0.49
FHLB Step 5/28/2019-15	3130A1XR4	5/28/2014	2.075	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,007,650.00	5/28/2019	1550	12,500.00	1.87
FHLB Step 6/26/2019-15	3130A2DA1	6/26/2014	2.003	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,008,190.00	6/26/2019	1579	5,812.50	1.12

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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	2,005,460.00	6/5/2019	1558	4,611.11	0.75
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	249,177.50	8/20/2019	1634	109.59	0.09
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,270.00	6/28/2017	851	0.00	0.09
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,682.50	9/25/2017	940	17.47	0.09
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	100,553.00	6/25/2015	117	18.49	0.04
FIRST NIAGARA BANK 0.3 4/24/2015	33583CHJ1	4/25/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,947.50	4/24/2015	55	634.93	0.09
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	250,110.00	1/21/2020	1788	88.70	0.09
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	4/25/2014	0.300	250,000.00	250,000.00	0.00	250,000.00	249,947.50	4/24/2015	55	6.16	0.09
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	1,996,560.00	10/26/2017	971	5,930.56	0.75
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	1,492,320.00	11/7/2017	983	4,162.50	0.56
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,075.00	9/20/2017	935	2,194.44	0.19
FNMA 1.5 3/13/2018-15	3135G0VG5	3/13/2013	1.131	1,000,000.00	1,017,865.81	0.00	1,017,865.81	1,000,440.00	3/13/2018	1109	6,875.00	0.37
FNMA 2 9/18/2019-15	3136G25Q6	9/18/2014	2.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,029,450.00	9/18/2019	1663	44,444.44	1.87
FOREST PARK OHIO 1.125 8/25/2015	346190HD6	8/26/2014	0.600	2,000,000.00	2,010,400.00	0.00	2,010,400.00	2,005,280.00	8/25/2015	178	11,375.00	0.75
GE CAP RETAIL BK 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	149,526.00	4/17/2018	1144	826.03	0.06
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	250,237.50	4/17/2018	1144	1,239.04	0.09

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General Electric Capital Retail Bank 2.45 7/2/2015	36159SNY3	7/2/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	100,655.00	7/2/2015	124	382.60	0.04
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	253,377.50	9/14/2017	929	81.51	0.09
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	249,375.00	6/18/2019	1571	986.30	0.09
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	2.350	100,000.00	100,000.00	0.00	100,000.00	100,707.00	6/25/2015	117	19.32	0.04
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	0.900	250,000.00	250,000.00	0.00	250,000.00	249,490.00	12/12/2016	653	98.63	0.09
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	508,515.00	12/1/2017	1007	1,812.50	0.19
Huber Heights Ohio LTD 1.125 6/3/2015	443524VJ9	10/10/2014	1.125	477,527.00	477,527.00	0.00	477,527.00	478,653.96	6/3/2015	95	2,059.34	0.18
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	354,014.50	12/1/2015	276	1,691.67	0.13
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	1.125	250,000.00	250,000.00	0.00	250,000.00	247,010.00	2/19/2018	1087	69.35	0.09
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	440,999.45	12/1/2016	642	1,021.65	0.17
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	1.100	325,000.00	339,508.00	2,969.69	342,477.69	329,777.50	12/1/2015	276	2,002.81	0.12
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,645.00	12/9/2015	284	117.12	0.09
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	248,255.00	1/30/2017	702	0.00	0.09
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	739,128.70	12/1/2016	642	8,277.08	0.26
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	0.450	500,000.00	502,730.00	0.00	502,730.00	502,470.00	1/27/2016	333	416.67	0.19

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
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	248,077.50	1/23/2017	695	22.26	0.09
MADEIRA OHIO 1.25 5/20/2015	556360CK9	5/21/2014	0.400	360,000.00	363,038.40	0.00	363,038.40	360,730.80	5/20/2015	81	3,462.50	0.13
MARIETTA OHIO 1.25 5/15/2015	567745GK4	5/16/2014	0.650	1,513,900.00	1,522,892.57	0.00	1,522,892.57	1,516,004.32	5/15/2015	76	14,928.74	0.57
MARYSVILLE OHIO 1 8/26/2015	574463LJ2	8/27/2014	0.450	450,000.00	452,457.00	0.00	452,457.00	451,449.00	8/26/2015	179	2,262.50	0.17
MARYSVILLE OHIO 2 5/13/2015	574480QH5	5/14/2014	0.850	445,000.00	450,059.65	0.00	450,059.65	446,076.90	5/13/2015	74	7,021.11	0.17
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,850.00	12/30/2015	305	0.00	0.09
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	249,767.50	6/13/2019	1566	174.66	0.09
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	445,000.00	445,000.00	0.00	445,000.00	445,912.25	12/1/2015	276	537.71	0.17
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	1,277,235.20	12/1/2017	1007	3,402.67	0.48
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	429,290.40	12/1/2017	1007	4,652.08	0.14
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	245,975.00	12/11/2017	1017	104.79	0.09
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	1/23/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	248,487.50	1/23/2018	1060	30.82	0.09
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	0.603	250,024.66	250,000.00	24.66	250,024.66	247,809.44	1/30/2017	702	110.97	0.09
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	250,485.00	2/28/2017	731	0.00	0.09
Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	2.200	100,000.00	100,000.00	0.00	100,000.00	100,533.00	6/24/2015	116	24.11	0.04

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
MIDDLETOWN OHIO CSD 1.875 7/10/2015	597139AB0	7/10/2014	1.000	525,000.00	529,546.50	0.00	529,546.50	527,777.25	7/10/2015	132	6,234.38	0.20
MIZRAHI TEFAHOT BANK 0.2 5/13/2015	606857VT4	5/13/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,910.00	5/13/2015	74	398.63	0.09
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	247,530.00	9/28/2017	943	0.00	0.09
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	245,600.00	1/9/2018	1046	291.10	0.09
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	100,585.00	6/30/2015	122	0.00	0.04
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	250,052.50	1/22/2020	1789	76.03	0.09
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	335,000.00	335,000.00	0.00	335,000.00	341,167.35	11/1/2016	612	2,068.62	0.13
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	0.550	965,000.00	1,006,533.60	0.00	1,006,533.60	980,005.75	5/1/2016	428	6,272.50	0.36
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	310,464.00	12/1/2016	642	2,175.00	0.11
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	1,061,872.70	12/1/2017	1007	7,358.75	0.38
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	500,000.00	544,645.00	0.00	544,645.00	512,975.00	12/1/2015	276	4,833.33	0.19
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	1,580,000.00	1,721,078.20	0.00	1,721,078.20	1,621,001.00	12/1/2015	276	15,273.33	0.59
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	4/17/2013	0.650	250,000.00	250,000.00	31.16	250,031.16	250,110.00	4/11/2016	408	80.14	0.09
PACIFIC CONTL BANK 0.2	69413CEL9	5/14/2014	0.200	248,000.00	248,000.00	0.00	248,000.00	247,908.24	5/14/2015	75	19.02	0.09

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
5/14/2015												
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,900.00	5/21/2015	82	9.59	0.09
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	5/30/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,900.00	5/29/2015	90	0.00	0.09
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	5/21/2014	0.200	250,000.00	250,000.00	0.00	250,000.00	249,900.00	5/21/2015	82	9.59	0.09
PRIVATEBANK 7 TULSA 1.7 7/23/2020	74267GUU9	1/23/2015	1.700	250,000.00	250,000.00	0.00	250,000.00	249,815.00	7/23/2020	1972	419.18	0.09
RIVERSIDE OHIO 1.25 4/23/2015	769230AB9	4/24/2014	0.751	1,150,000.00	1,155,681.00	0.00	1,155,681.00	1,150,609.50	4/23/2015	54	12,138.89	0.43
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	247,802.50	6/19/2018	1207	61.64	0.09
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	0.850	250,000.00	250,000.00	58.22	250,058.22	245,317.50	1/16/2018	1053	81.51	0.09
S & T BANK INDIANA 0.25 5/15/2015	783861BJ5	5/15/2014	0.250	250,000.00	250,000.00	0.00	250,000.00	249,900.00	5/15/2015	76	494.86	0.09
Safra Natl Band New York 0.8 8/28/2015	7865802B5	8/28/2012	0.800	250,000.00	250,000.00	0.00	250,000.00	250,362.50	8/28/2015	181	0.00	0.09
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	1.700	250,000.00	250,000.00	0.00	250,000.00	253,167.50	8/29/2017	913	0.00	0.09
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	251,322.50	12/14/2015	289	86.30	0.09
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	244,870.00	5/30/2018	1187	0.00	0.09
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,375.00	12/5/2018	1376	1,164.38	0.09
STATE BK & TR NORTH DAKOTA	855881DM7	9/21/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,702.50	9/21/2017	936	931.51	0.09

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
0.85 9/21/2017												
State of Ohio 1 10/1/2015	677521D37	1/30/2013	0.550	400,000.00	404,760.00	0.00	404,760.00	401,728.00	10/1/2015	215	1,633.33	0.15
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	252,242.50	10/1/2016	581	1,020.83	0.09
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	251,355.00	10/1/2017	946	1,020.83	0.09
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	530,930.00	6/15/2017	838	3,947.07	0.19
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	1,061,860.00	6/15/2017	838	7,894.14	0.37
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,652.50	12/30/2015	305	166.44	0.09
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	249,665.00	6/27/2019	1580	798.29	0.09
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,617.50	2/16/2016	353	86.30	0.09
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	0.401	500,000.00	504,230.00	0.00	504,230.00	502,785.00	10/21/2015	235	2,204.86	0.19
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	2.300	100,000.00	100,000.00	69.32	100,069.32	100,498.00	6/11/2015	103	107.12	0.04
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	244,870.00	5/30/2018	1187	0.00	0.09
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	0.301	1,000,000.00	1,007,920.00	0.00	1,007,920.00	1,006,340.00	12/3/2015	278	2,250.00	0.37
WARREN COUNTY OHIO 1 8/26/2015	935154YU2	8/27/2014	0.301	1,000,000.00	1,006,950.00	0.00	1,006,950.00	1,003,520.00	8/26/2015	179	5,027.78	0.37
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	111,668.70	12/1/2015	276	664.58	0.04

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HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	113,466.10	12/1/2016	642	664.58	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	125,256.00	12/1/2017	1007	725.00	0.04
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,850.00	2/29/2016	366	0.00	0.09
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	249,580.00	11/13/2019	1719	1,355.82	0.09
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	249,207.50	8/20/2019	1634	104.11	0.09
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,985.00	1/31/2018	1068	163.01	0.09
Sub Total / Average			**1.122**	**85,116,451.66**	**85,965,754.63**	**22,033.92**	**85,987,788.55**	**85,661,482.74**		**815**	**324,556.59**	**31.92**
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	2,986,500.00	11/21/2016	632	4,041.67	1.12
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	0.873	2,000,000.00	1,999,700.00	290.00	1,999,990.00	1,986,720.00	10/18/2017	963	6,283.33	0.75
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	0.970	3,000,000.00	3,000,000.00	1,697.50	3,001,697.50	2,988,210.00	9/5/2017	920	13,984.17	1.12
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	2,017,500.00	12/21/2016	662	4,690.00	0.75
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	1,000,050.00	11/1/2016	612	2,031.25	0.37
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	989,870.00	5/29/2018	1186	2,472.22	0.37
FHLMC Step 9/18/2019-14	3134G5H99	9/18/2014	2.100	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,640.00	9/18/2019	1663	15,555.56	0.75
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	1,000,290.00	9/26/2018	1306	6,755.56	0.37
Sub Total / Average			**1.022**	**15,000,000.00**	**15,028,605.46**	**11,729.86**	**15,040,335.32**	**14,969,780.00**		**956**	**55,813.76**	**5.62**

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Huntington Wealth Advisors												
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	2.140	565,000.00	565,000.00	0.00	565,000.00	579,294.50	8/15/2018	1264	436.62	0.21
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,590.00	8/15/2018	1264	139.10	0.07
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1.250	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,560.00	12/11/2017	1017	2,673.61	0.37
FFCB 0.4 4/15/2016-14	3133ECLD4	4/15/2013	0.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,997,260.00	4/15/2016	412	2,955.56	0.75
FFCB 0.59 6/27/2016-12	3133EA2P2	9/27/2012	0.590	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,999,540.00	6/27/2016	485	1,999.44	0.75
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	0.693	2,500,000.00	2,498,750.00	0.00	2,498,750.00	2,499,425.00	9/12/2016	562	7,838.89	0.94
FHLB 0.25 1/27/2016	3130A3Z49	1/29/2015	0.250	5,000,000.00	5,000,000.00	69.44	5,000,069.44	4,995,900.00	1/27/2016	333	1,076.39	1.87
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	0.580	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2,997,150.00	9/21/2016	571	7,588.33	1.12
FHLB Step 2/27/2020-15	3130A46Q0	2/27/2015	2.086	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2/27/2020	1825	97.22	0.75
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	1,997,180.00	12/27/2016	668	2,202.78	0.75
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	2,011,440.00	10/7/2019	1682	15,666.67	0.75
Sub Total / Average			**0.855**	**22,245,000.00**	**22,243,750.00**	**105.55**	**22,243,855.55**	**22,262,339.50**		**759**	**42,674.61**	**8.34**
PNC Bank												
PNC Bank MM	MM1354	11/30/2011	0.050	30,577,465.90	30,577,465.90	N/A	30,577,465.90	30,577,465.90	N/A	1		11.47
Sub Total / Average			**0.050**	**30,577,465.90**	**30,577,465.90**	**0.00**	**30,577,465.90**	**30,577,465.90**		**1**	**0.00**	**11.47**
Raymond James												
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	2.050	245,000.00	245,000.00	0.00	245,000.00	245,000.00	9/11/2019	1656	2,339.25	0.09
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/12/2016	349	30.21	0.09

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
BK 1.1 5/1/2017-15	060243DW9	10/31/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,000.00	5/1/2017	793	886.03	0.09
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,000.00	10/10/2017	955	165.79	0.09
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	245,000.00	1/6/2016	312	44.30	0.09
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,000.00	9/29/2017	944	0.00	0.09
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	5/20/2016	447	21.48	0.09
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	1.000	244,755.00	244,755.00	87.26	244,842.26	244,755.00	12/28/2016	669	0.00	0.09
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/4/2016	341	64.44	0.09
FHLB Step 10/15/2019-15	3130A36E9	10/15/2014	2.319	1,000,000.00	1,000,000.00	0.00	1,000,000.00	999,030.00	10/15/2019	1690	3,694.44	0.37
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/23/2016	360	13.42	0.09
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/7/2016	373	51.68	0.09
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	1.000	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/10/2017	741	120.82	0.09
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,000.00	5/13/2016	440	35.24	0.09
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/24/2017	755	95.99	0.09
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	2.084	720,000.00	720,000.00	0.00	720,000.00	718,459.20	2/13/2020	1811	450.00	0.27

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/12/2016	349	37.59	0.09
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	1.650	245,000.00	245,000.00	0.00	245,000.00	245,000.00	9/26/2018	1306	1,716.68	0.09
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/14/2016	380	42.96	0.09
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/11/2016	348	45.64	0.09
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/26/2016	363	2.35	0.09
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	2/13/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/12/2016	349	40.27	0.09
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,000.00	5/17/2016	444	25.84	0.09
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	245,000.00	4/7/2017	769	1,111.56	0.09
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	0.850	245,000.00	245,000.00	0.00	245,000.00	245,000.00	9/12/2016	562	975.64	0.09
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/11/2016	348	34.23	0.09
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/9/2016	375	51.01	0.09
SANTANDER BANK WILMINGTON 0.4 3/10/2015	80280JBF7	9/10/2014	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	3/10/2015	10	459.12	0.09

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/11/2016	348	45.64	0.09
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	1.200	245,000.00	245,000.00	0.00	245,000.00	245,000.00	9/18/2017	933	1,312.93	0.09
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/11/2016	348	45.64	0.09
UNITED BANK VERNON ROCKVILLE, CT 0.35 2/2/2016	909552AS0	2/5/2015	0.350	245,000.00	245,000.00	7.05	245,007.05	245,000.00	2/2/2016	339	61.08	0.09
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	0.450	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/4/2016	341	69.47	0.09
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	0.450	245,000.00	245,000.00	12.08	245,012.08	245,000.00	3/15/2016	381	39.27	0.09
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	0.450	245,000.00	245,000.00	0.00	245,000.00	245,000.00	2/18/2016	355	30.21	0.09
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	245,000.00	9/4/2019	1649	338.30	0.09
Sub Total / Average			**0.969**	**10,049,755.00**	**10,049,755.00**	**190.97**	**10,049,945.97**	**10,047,244.20**		**772**	**14,498.52**	**3.77**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.040	2,402.57	2,402.57	N/A	2,402.57	2,402.57	N/A	1		0.00
Sub Total / Average			**0.040**	**2,402.57**	**2,402.57**	**0.00**	**2,402.57**	**2,402.57**		**1**	**0.00**	**0.00**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.050	10,184,865.09	10,184,865.09	N/A	10,184,865.09	10,184,865.09	N/A	1		3.82
Sub Total / Average			**0.050**	**10,184,865.09**	**10,184,865.09**	**0.00**	**10,184,865.09**	**10,184,865.09**		**1**	**0.00**	**3.82**

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
Star Ohio LGIP	LGIP6054	11/30/2011	0.050	271,482.01	271,482.01	N/A	271,482.01	271,482.01	N/A	1		0.10
Sub Total / Average			**0.050**	**271,482.01**	**271,482.01**	**0.00**	**271,482.01**	**271,482.01**		**1**	**0.00**	**0.10**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.040	211,610.12	211,610.12	N/A	211,610.12	211,610.12	N/A	1		0.08
Sub Total / Average			**0.040**	**211,610.12**	**211,610.12**	**0.00**	**211,610.12**	**211,610.12**		**1**	**0.00**	**0.08**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.040	486,188.07	486,188.07	N/A	486,188.07	486,188.07	N/A	1		0.18
Sub Total / Average			**0.040**	**486,188.07**	**486,188.07**	**0.00**	**486,188.07**	**486,188.07**		**1**	**0.00**	**0.18**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.040	266.02	266.02	N/A	266.02	266.02	N/A	1		0.00
Sub Total / Average			**0.040**	**266.02**	**266.02**	**0.00**	**266.02**	**266.02**		**1**	**0.00**	**0.00**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,535,021.69	2,535,021.69	N/A	2,535,021.69	2,535,021.69	N/A	1		0.95
Sub Total / Average			**1.410**	**2,535,021.69**	**2,535,021.69**	**0.00**	**2,535,021.69**	**2,535,021.69**		**1**	**0.00**	**0.95**
Total / Average			**0.572**	**266,670,400.32**	**267,547,058.75**	**34,060.30**	**267,581,119.05**	**267,200,040.10**		**413**	**448,517.93**	**100**

Maturity Range

Delaware County
Investment Portfolio - by Maturity Range
Report Format: By Transaction
Group By: Maturity Range
Portfolio/Report Group: All Portfolios
As of 2/28/2015

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
0-1 Month										
SANTANDER BANK WILMINGTON 0.4 3/10/2015	80280JBF7	9/10/2014	245,000.00	0.400	245,000.00	245,000.00	245,000.00	3/10/2015	10	0.18
Total / Average			**245,000.00**	**0.400**	**245,000.00**	**245,000.00**	**245,000.00**		**10**	**0.18**
1-3 Months										
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	250,000.00	0.950	250,000.00	250,000.00	250,182.50	4/6/2015	37	0.18
APPLE BANK 0.3 4/30/2015	0378304B9	4/30/2014	250,000.00	0.300	250,000.00	250,000.00	249,940.00	4/30/2015	61	0.18
BANK INDIA 0.35 4/22/2015	06278CQK4	4/23/2014	250,000.00	0.350	250,000.00	250,000.00	249,970.00	4/22/2015	53	0.18
BANK OF CHINA 0.3 4/23/2015	06426RSV6	4/23/2014	250,000.00	0.300	250,000.00	250,000.00	249,970.00	4/23/2015	54	0.18
BEAL BANK 0.3 5/20/2015	07370WGC4	5/30/2014	250,000.00	0.300	250,000.00	250,000.00	249,900.00	5/20/2015	81	0.18
BERKSHIRE BANK 0.2 5/29/2015	084601AS2	5/30/2014	250,000.00	0.200	250,000.00	250,000.00	249,887.50	5/29/2015	90	0.18
CANAL WINCHESTER OHIO 1.25 5/7/2015	137069GB0	5/8/2014	1,250,000.00	0.450	1,259,925.00	1,251,854.12	1,252,000.00	5/7/2015	68	0.91
CLARK COUNTY OHIO 0.5 5/27/2015	181072NM7	5/28/2014	2,975,000.00	0.350	2,979,432.75	2,976,071.65	2,975,267.75	5/27/2015	88	2.16
Delaware County Bank 0.4 4/18/2015	DCBCD	4/18/2014	2,000,000.00	0.400	2,000,000.00	2,000,000.00	2,000,000.00	4/18/2015	49	1.45
DISCOVER BANK 0.3 4/23/2015	254671N63	4/23/2014	150,000.00	0.300	150,000.00	150,000.00	149,968.50	4/23/2015	54	0.11
ENERBANK USA 0.3 4/24/2015	29266NZR1	4/24/2014	250,000.00	0.300	250,000.00	250,000.00	249,947.50	4/24/2015	55	0.18
F&M BANK 0.2 5/20/2015	30246ADF2	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,900.00	5/20/2015	81	0.18
FIRST NIAGARA BANK 0.3 4/24/2015	33583CHJ1	4/25/2014	250,000.00	0.300	250,000.00	250,000.00	249,947.50	4/24/2015	55	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	4/25/2014	250,000.00	0.300	250,000.00	250,000.00	249,947.50	4/24/2015	55	0.18
MADEIRA OHIO 1.25 5/20/2015	556360CK9	5/21/2014	360,000.00	0.400	363,038.40	360,676.13	360,730.80	5/20/2015	81	0.26
MARIETTA OHIO 1.25 5/15/2015	567745GK4	5/16/2014	1,513,900.00	0.650	1,522,892.57	1,515,738.26	1,516,004.32	5/15/2015	76	1.10
MARYSVILLE OHIO 2 5/13/2015	574480QH5	5/14/2014	445,000.00	0.850	450,059.65	446,028.61	446,076.90	5/13/2015	74	0.32
MIZRAHI TEFAHOT BANK 0.2 5/13/2015	606857VT4	5/13/2014	250,000.00	0.200	250,000.00	250,000.00	249,910.00	5/13/2015	74	0.18
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	5/14/2014	248,000.00	0.200	248,000.00	248,000.00	247,908.24	5/14/2015	75	0.18
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,900.00	5/21/2015	82	0.18
PINNACLE BANK JASPER 0.2 5/29/2015	723451AS9	5/30/2014	250,000.00	0.200	250,000.00	250,000.00	249,900.00	5/29/2015	90	0.18
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	5/21/2014	250,000.00	0.200	250,000.00	250,000.00	249,900.00	5/21/2015	82	0.18
RIVERSIDE OHIO 1.25 4/23/2015	769230AB9	4/24/2014	1,150,000.00	0.751	1,155,681.00	1,150,856.04	1,150,609.50	4/23/2015	54	0.83
S & T BANK INDIANA 0.25 5/15/2015	783861BJ5	5/15/2014	250,000.00	0.250	250,000.00	250,000.00	249,900.00	5/15/2015	76	0.18
Total / Average			**13,841,900.00**	**0.434**	**13,879,029.37**	**13,849,224.81**	**13,847,668.51**		**70**	**10.04**
3-6 Months										
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	100,000.00	2.300	100,000.00	100,000.00	100,585.00	6/29/2015	121	0.07
BUTLER CNTY OHIO 0.5 7/30/2015-14	1235477M7	7/31/2014	1,512,000.00	0.500	1,512,000.00	1,512,000.00	1,519,998.48	7/30/2015	152	1.10
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	100,000.00	2.300	100,000.00	100,000.00	100,589.00	6/29/2015	121	0.07
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	100,000.00	2.450	100,000.00	100,000.00	100,696.00	6/23/2015	115	0.07
ELYRIA OHIO 0.65 6/2/2015	290641W62	6/3/2014	1,000,000.00	0.451	1,001,980.00	1,000,511.32	1,000,970.00	6/2/2015	94	0.73
First Commercial Bank	31984GBZ1	6/25/2010	100,000.00	2.250	100,000.00	100,000.00	100,553.00	6/25/2015	117	0.07

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
2.25 6/25/2015										
FOREST PARK OHIO 1.125 8/25/2015	346190HD6	8/26/2014	2,000,000.00	0.600	2,010,400.00	2,005,085.71	2,005,280.00	8/25/2015	178	1.45
General Electric Capital Retail Bank 2.45 7/2/2015	36159SNY3	7/2/2010	100,000.00	2.450	100,000.00	100,000.00	100,655.00	7/2/2015	124	0.07
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	100,000.00	2.350	100,000.00	100,000.00	100,707.00	6/25/2015	117	0.07
Huber Heights Ohio LTD 1.125 6/3/2015	443524VJ9	10/10/2014	477,527.00	1.125	477,527.00	477,527.00	478,653.96	6/3/2015	95	0.35
MARYSVILLE OHIO 1 8/26/2015	574463LJ2	8/27/2014	450,000.00	0.450	452,457.00	451,208.25	451,449.00	8/26/2015	179	0.33
Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	100,000.00	2.200	100,000.00	100,000.00	100,533.00	6/24/2015	116	0.07
MIDDLETOWN OHIO CSD 1.875 7/10/2015	597139AB0	7/10/2014	525,000.00	1.000	529,546.50	526,644.21	527,777.25	7/10/2015	132	0.38
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	100,000.00	2.300	100,000.00	100,000.00	100,585.00	6/30/2015	122	0.07
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	100,000.00	2.300	100,000.00	100,000.00	100,498.00	6/11/2015	103	0.07
WARREN COUNTY OHIO 1 8/26/2015	935154YU2	8/27/2014	1,000,000.00	0.301	1,006,950.00	1,003,417.72	1,003,520.00	8/26/2015	179	0.73
Total / Average			**7,864,527.00**	**0.771**	**7,890,860.50**	**7,876,394.21**	**7,893,049.69**		**147**	**5.70**
6-9 Months										
Safra Natl Band New York 0.8 8/28/2015	7865802B5	8/28/2012	250,000.00	0.800	250,000.00	250,000.00	250,362.50	8/28/2015	181	0.18
State of Ohio 1 10/1/2015	677521D37	1/30/2013	400,000.00	0.550	404,760.00	401,050.72	401,728.00	10/1/2015	215	0.29
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	500,000.00	0.401	504,230.00	502,723.42	502,785.00	10/21/2015	235	0.36
Total / Average			**1,150,000.00**	**0.539**	**1,158,990.00**	**1,153,774.14**	**1,154,875.50**		**216**	**0.83**
9-12 Months										
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	245,000.00	0.300	245,000.00	245,000.00	245,000.00	2/12/2016	349	0.18
BANK OF MO PERRYVILLE 0.3	06424QBZ9	2/6/2015	245,000.00	0.300	245,000.00	245,000.00	245,000.00	1/6/2016	312	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
1/6/2016										
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,752.50	12/30/2015	305	0.18
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	2/4/2015	3,000,000.00	0.300	3,000,000.00	3,000,000.00	3,000,000.00	2/4/2016	341	2.18
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	2,010,000.00	1.260	2,009,175.90	2,009,848.06	2,156,227.50	12/1/2015	276	1.46
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	2/4/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	2/4/2016	341	0.18
FHLB 0.25 1/27/2016	3130A3Z49	1/29/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	4,995,900.00	1/27/2016	333	3.63
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	4,996,150.00	2/2/2016	339	3.63
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	2/23/2016	360	0.18
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	245,000.00	0.350	245,000.00	245,000.00	245,000.00	2/12/2016	349	0.18
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	353,263.09	354,014.50	12/1/2015	276	0.25
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	328,491.03	329,777.50	12/1/2015	276	0.24
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	250,000.00	0.900	250,000.00	250,000.00	250,645.00	12/9/2015	284	0.18
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	500,000.00	0.450	502,730.00	502,497.50	502,470.00	1/27/2016	333	0.36
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	250,850.00	12/30/2015	305	0.18
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	445,000.00	0.500	445,000.00	445,000.00	445,912.25	12/1/2015	276	0.32
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	2/11/2016	348	0.18
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	245,000.00	0.350	245,000.00	245,000.00	245,000.00	2/26/2016	363	0.18
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,619,172.62	1,621,001.00	12/1/2015	276	1.15
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	512,396.40	512,975.00	12/1/2015	276	0.36

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	2/13/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	2/12/2016	349	0.18
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	245,000.00	0.300	245,000.00	245,000.00	245,000.00	2/11/2016	348	0.18
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	251,322.50	12/14/2015	289	0.18
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	2/11/2016	348	0.18
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	250,000.00	0.900	250,000.00	250,000.00	250,652.50	12/30/2015	305	0.18
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	2/11/2016	348	0.18
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,617.50	2/16/2016	353	0.18
UNITED BANK VERNON ROCKVILLE, CT 0.35 2/2/2016	909552AS0	2/5/2015	245,000.00	0.350	245,000.00	245,000.00	245,000.00	2/2/2016	339	0.18
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	245,000.00	0.450	245,000.00	245,000.00	245,000.00	2/4/2016	341	0.18
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	1,000,000.00	0.301	1,007,920.00	1,006,255.00	1,006,340.00	12/3/2015	278	0.73
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	111,438.77	111,668.70	12/1/2015	276	0.08
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,850.00	2/29/2016	366	0.18
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	245,000.00	0.450	245,000.00	245,000.00	245,000.00	2/18/2016	355	0.18
Total / Average			**25,000,000.00**	**0.469**	**25,226,985.30**	**25,068,362.47**	**25,218,126.45**		**321**	**18.13**
1-2 Years										
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	5/20/2016	447	0.18
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	244,755.00	12/28/2016	669	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,992.50	1/18/2017	690	0.18
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	262,893.66	264,255.00	12/1/2016	642	0.18
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	250,000.00	1.250	250,000.00	250,000.00	252,400.00	10/11/2016	591	0.18
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	252,110.00	8/29/2016	548	0.18
FFCB 0.4 4/15/2016-14	3133ECLD4	4/15/2013	2,000,000.00	0.400	2,000,000.00	2,000,000.00	1,997,260.00	4/15/2016	412	1.45
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,986,500.00	11/21/2016	632	2.18
FFCB 0.59 6/27/2016-12	3133EA2P2	9/27/2012	2,000,000.00	0.590	2,000,000.00	2,000,000.00	1,999,540.00	6/27/2016	485	1.45
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	1,000,000.00	0.680	1,000,000.00	1,000,000.00	999,770.00	9/12/2016	562	0.73
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	2,500,000.00	0.693	2,498,750.00	2,499,519.16	2,499,425.00	9/12/2016	562	1.81
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	3,000,000.00	0.580	3,000,000.00	3,000,000.00	2,997,150.00	9/21/2016	571	2.18
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,020,523.95	2,017,500.00	12/21/2016	662	1.45
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,050.00	11/1/2016	612	0.73
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	245,000.00	0.350	245,000.00	245,000.00	245,000.00	3/7/2016	373	0.18
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	245,000.00	5/13/2016	440	0.18
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	1,997,180.00	12/27/2016	668	1.45
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	249,490.00	12/12/2016	653	0.18
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	3/14/2016	380	0.18
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	440,999.45	12/1/2016	642	0.32
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	248,255.00	1/30/2017	702	0.18
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	735,668.52	739,128.70	12/1/2016	642	0.50
Lubbock Natl Bk 0.65	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	248,077.50	1/23/2017	695	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
1/23/2017-14										
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,012.76	247,809.44	1/30/2017	702	0.18
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,485.00	2/28/2017	731	0.18
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	335,000.00	1.900	335,000.00	335,000.00	341,167.35	11/1/2016	612	0.24
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	981,234.14	980,005.75	5/1/2016	428	0.70
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	310,842.38	310,464.00	12/1/2016	642	0.22
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	4/17/2013	250,000.00	0.650	250,000.00	250,000.00	250,110.00	4/11/2016	408	0.18
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	245,000.00	5/17/2016	444	0.18
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,000.00	9/12/2016	562	0.18
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	245,000.00	0.400	245,000.00	245,000.00	245,000.00	3/9/2016	375	0.18
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	251,135.99	252,242.50	10/1/2016	581	0.18
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	245,000.00	0.450	245,000.00	245,000.00	245,000.00	3/15/2016	381	0.18
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	113,036.20	113,466.10	12/1/2016	642	0.08
Total / Average			**26,294,779.66**	**0.635**	**26,562,337.46**	**26,409,621.76**	**26,390,588.29**		**570**	**19.07**
2-3 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,172.50	10/11/2017	956	0.18
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	245,000.00	5/1/2017	793	0.18
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	250,000.00	1.300	250,000.00	250,000.00	248,982.50	9/15/2017	930	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	245,000.00	1.300	245,000.00	245,000.00	245,000.00	10/10/2017	955	0.18
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	245,000.00	1.300	245,000.00	245,000.00	245,000.00	9/29/2017	944	0.18
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	248,177.50	2/26/2018	1094	0.18
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	248,872.50	7/17/2017	870	0.18
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,082.50	5/24/2017	816	0.18
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	250,000.00	1.000	250,000.00	250,000.00	248,692.50	1/24/2018	1061	0.18
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	163,901.91	162,045.00	12/1/2017	1007	0.11
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	245,640.00	1/5/2018	1042	0.18
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	212,466.87	201,570.00	12/1/2017	1007	0.15
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	248,540.00	1/18/2018	1055	0.18
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1,000,000.00	1.250	1,000,000.00	1,000,000.00	1,000,560.00	12/11/2017	1017	0.73
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	245,652.50	1/30/2018	1067	0.18
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,841.26	1,986,720.00	10/18/2017	963	1.45
FFCB 0.87 10/18/2017-13	3133EA5A2	10/19/2012	1,500,000.00	0.870	1,500,000.00	1,500,000.00	1,490,040.00	10/18/2017	963	1.09
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	3,000,000.00	0.970	3,000,000.00	3,000,000.00	2,988,210.00	9/5/2017	920	2.18
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	1,500,000.00	0.950	1,500,000.00	1,500,000.00	1,491,945.00	11/1/2017	977	1.09
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,270.00	6/28/2017	851	0.18
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	250,000.00	0.850	250,000.00	250,000.00	252,682.50	9/25/2017	940	0.18
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,000.00	3/10/2017	741	0.18

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FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,000.00	3/24/2017	755	0.18
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,988,267.78	1,996,560.00	10/26/2017	971	1.45
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	1,492,320.00	11/7/2017	983	1.09
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,521.47	501,075.00	9/20/2017	935	0.36
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	253,377.50	9/14/2017	929	0.18
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	508,346.73	508,515.00	12/1/2017	1007	0.36
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	247,010.00	2/19/2018	1087	0.18
MEDINA COUNTY 1.1 12/1/2017	584836E97	6/13/2013	1,280,000.00	1.100	1,280,000.00	1,280,000.00	1,277,235.20	12/1/2017	1007	0.93
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	426,777.11	429,290.40	12/1/2017	1007	0.28
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	245,975.00	12/11/2017	1017	0.18
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	1/23/2013	250,000.00	0.900	250,000.00	250,000.00	248,487.50	1/23/2018	1060	0.18
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	247,530.00	9/28/2017	943	0.18
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	1/9/2013	250,000.00	0.850	250,000.00	250,000.00	245,600.00	1/9/2018	1046	0.18
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,065,574.08	1,061,872.70	12/1/2017	1007	0.74
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	245,000.00	1.150	245,000.00	245,000.00	245,000.00	4/7/2017	769	0.18
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	250,000.00	0.850	250,000.00	250,000.00	245,317.50	1/16/2018	1053	0.18
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	250,000.00	1.700	250,000.00	250,000.00	253,167.50	8/29/2017	913	0.18
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	472,541.50	2.660	472,541.50	472,541.50	472,541.50	11/19/2017	995	0.34
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	250,000.00	0.850	250,000.00	250,000.00	252,702.50	9/21/2017	936	0.18

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State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,568.71	251,355.00	10/1/2017	946	0.18
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,047,339.23	1,061,860.00	6/15/2017	838	0.73
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	523,094.42	530,930.00	6/15/2017	838	0.36
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	245,000.00	9/18/2017	933	0.18
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	124,501.60	125,256.00	12/1/2017	1007	0.09
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,985.00	1/31/2018	1068	0.18
Total / Average			**25,837,541.50**	**1.087**	**26,147,903.15**	**26,028,742.67**	**25,974,818.30**		**958**	**18.74**
3-4 Years										
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	248,822.50	3/8/2018	1104	0.18
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	579,294.50	8/15/2018	1264	0.41
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,590.00	8/15/2018	1264	0.13
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	988,244.84	989,870.00	5/29/2018	1186	0.73
FNMA 1.5 3/13/2018-15	3135G0VG5	3/13/2013	1,000,000.00	1.131	1,017,865.81	1,010,850.59	1,000,440.00	3/13/2018	1109	0.73
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	1,000,290.00	9/26/2018	1306	0.73
GE CAP RETAIL BK 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	149,526.00	4/17/2018	1144	0.11
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	250,237.50	4/17/2018	1144	0.18
INVESTORS SVG BANK SHORT HILLS 1.65 9/26/2018	46176PDJ1	9/26/2014	245,000.00	1.650	245,000.00	245,000.00	245,000.00	9/26/2018	1306	0.18
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	247,802.50	6/19/2018	1207	0.18
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,591.93	244,870.00	5/30/2018	1187	0.18
STATE BANK INDIA NY 2	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	250,375.00	12/5/2018	1376	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
12/5/2018										
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	244,870.00	5/30/2018	1187	0.18
Total / Average			**5,640,000.00**	**1.462**	**5,639,300.81**	**5,638,687.36**	**5,635,988.00**		**1212**	**4.09**
4-5 Years										
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	245,000.00	9/11/2019	1656	0.18
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	249,680.00	6/25/2019	1578	0.18
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	249,102.50	8/27/2019	1641	0.18
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	249,572.50	11/14/2019	1720	0.18
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	250,000.00	1.800	250,000.00	250,000.00	246,272.50	11/21/2019	1727	0.18
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	250,000.00	2.050	250,000.00	250,000.00	248,887.50	9/24/2019	1669	0.18
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	248,727.50	8/20/2019	1634	0.18
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	249,627.50	6/18/2019	1571	0.18
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	250,000.00	1.650	250,000.00	250,000.00	249,575.00	6/25/2019	1578	0.18
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	250,865.00	1/23/2020	1790	0.18
FFCB 1.94 8/26/2019-15	3133EDTL6	8/26/2014	2,000,000.00	1.940	2,000,000.00	2,000,000.00	1,996,160.00	8/26/2019	1640	1.45
FHLB Step 1/30/2020-15	3130A3VE1	1/30/2015	1,000,000.00	2.166	1,000,000.00	1,000,000.00	997,240.00	1/30/2020	1797	0.73
FHLB Step 10/15/2019-15	3130A36E9	10/15/2014	1,000,000.00	2.319	1,000,000.00	1,000,000.00	999,030.00	10/15/2019	1690	0.73
FHLB Step 12/18/2019-15	3130A3L85	12/18/2014	1,300,000.00	2.170	1,300,000.00	1,300,000.00	1,300,494.00	12/18/2019	1754	0.94
FHLB Step 2/27/2020-15	3130A46Q0	2/27/2015	2,000,000.00	2.086	2,000,000.00	2,000,000.00	2,000,000.00	2/27/2020	1825	1.45

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLB Step 5/28/2019-15	3130A1XR4	5/28/2014	5,000,000.00	2.075	5,000,000.00	5,000,000.00	5,007,650.00	5/28/2019	1550	3.63
FHLB Step 6/26/2019-15	3130A2DA1	6/26/2014	3,000,000.00	2.003	3,000,000.00	3,000,000.00	3,008,190.00	6/26/2019	1579	2.18
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,005,460.00	6/5/2019	1558	1.45
FHLMC Step 9/18/2019-14	3134G5H99	9/18/2014	2,000,000.00	2.100	2,000,000.00	2,000,000.00	2,000,640.00	9/18/2019	1663	1.45
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	249,177.50	8/20/2019	1634	0.18
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	250,110.00	1/21/2020	1788	0.18
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,011,440.00	10/7/2019	1682	1.45
FNMA 2 9/18/2019-15	3136G25Q6	9/18/2014	5,000,000.00	2.000	5,000,000.00	5,000,000.00	5,029,450.00	9/18/2019	1663	3.63
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	720,000.00	2.084	720,000.00	720,000.00	718,459.20	2/13/2020	1811	0.52
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	249,375.00	6/18/2019	1571	0.18
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	249,767.50	6/13/2019	1566	0.18
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	250,052.50	1/22/2020	1789	0.18
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	250,000.00	1.850	250,000.00	250,000.00	249,665.00	6/27/2019	1580	0.18
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	250,000.00	1.850	250,000.00	250,000.00	249,580.00	11/13/2019	1719	0.18
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	249,207.50	8/20/2019	1634	0.18
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	245,000.00	9/4/2019	1649	0.18
Total / Average			**31,760,000.00**	**2.035**	**31,760,000.00**	**31,760,000.00**	**31,803,458.20**		**1652**	**23.03**
5-10 Years										
PRIVATEBANK 7 TULSA 1.7 7/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	249,815.00	7/23/2020	1972	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Total / Average			**250,000.00**	**1.700**	**250,000.00**	**250,000.00**	**249,815.00**		**1972**	**0.18**
Total / Average			**137,883,748.16**	**1.034**	**138,760,406.59**	**138,279,807.42**	**138,413,387.94**		**797**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 2/1/2015 To 2/28/2015

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.300	2/13/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	0.300	2/6/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.400	2/20/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	0.300	2/4/2015	3,000,000.00	3,000,000.00	0.00	3,000,000.00	Delaware - General Fund
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.400	2/4/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FHLB 0.25 2/2/2016	3130A3ZM9	0.250	2/2/2015	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Fifth Third Securities
FHLB Step 2/27/2020-15	3130A46Q0	2.086	2/27/2015	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Huntington Wealth Advisors
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	0.400	2/23/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.350	2/6/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.350	2/13/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
FNMA Step 2/13/2020-15	3136G2DQ7	2.084	2/13/2015	720,000.00	720,000.00	0.00	720,000.00	Raymond James
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.350	2/12/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.400	2/12/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	0.400	2/11/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.350	2/27/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.400	2/13/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.350	2/17/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.300	2/11/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.400	2/9/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	0.400	2/11/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	0.400	2/11/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
UNITED BANK VERNON ROCKVILLE, CT 0.35 2/2/2016	909552AS0	0.350	2/5/2015	245,000.00	245,000.00	7.05	245,007.05	Raymond James
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	0.450	2/5/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.450	2/19/2015	245,000.00	245,000.00	12.08	245,012.08	Raymond James
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	0.450	2/18/2015	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Sub Total / Average				**15,865,000.00**	**15,865,000.00**	**19.13**	**15,865,019.13**	
CALLED								
FFCB 1.6 8/13/2018-15	3133EDSL7	0.000	2/13/2015	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Huntington Wealth Advisors
FHLB 1.4 6/12/2018-14	313383GR6	0.000	2/12/2015	717,840.00	717,840.00	1,679.99	719,519.99	Raymond James
Sub Total / Average				**2,717,840.00**	**2,717,840.00**	**1,679.99**	**2,719,519.99**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	2/28/2015	42,831,229.98	42,831,229.98	0.00	42,831,229.98	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	2/28/2015	33,957.59	33,957.59	0.00	33,957.59	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	2/28/2015	110,000.00	110,000.00	0.00	110,000.00	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	2/28/2015	1,517.45	1,517.45	0.00	1,517.45	PNC Bank
Raymond James - Money Market MM	MMRJ	0.000	2/28/2015	0.05	0.05	0.00	0.05	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	2/28/2015	2,824.44	2,824.44	0.00	2,824.44	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	2/28/2015	720,000.00	720,000.00	0.00	720,000.00	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	2/28/2015	5,133,293.05	5,133,293.05	0.00	5,133,293.05	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	2/28/2015	12.53	12.53	0.00	12.53	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	2/28/2015	675.67	675.67	0.00	675.67	Star Ohio
Star Ohio LGIP	LGIP0332	0.000	2/28/2015	20,000,000.00	20,000,000.00	0.00	20,000,000.00	Star Ohio

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1003	0.000	2/28/2015	1.51	1.51	0.00	1.51	US Bank Interest 2014
US Bank MM	MM1000	0.000	2/28/2015	109.47	109.47	0.00	109.47	US Bank Interest Account
Sub Total / Average				**68,833,621.74**	**68,833,621.74**	**0.00**	**68,833,621.74**	
INTEREST								
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	0.000	2/9/2015	0.00	0.00	270.51	270.51	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	2/24/2015	0.00	0.00	169.86	169.86	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	2/14/2015	0.00	0.00	371.58	371.58	Fifth Third Securities
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	2/21/2015	0.00	0.00	382.19	382.19	Fifth Third Securities
Columbus Ohio 2.14 8/15/2018	199492HA0	0.000	2/15/2015	0.00	0.00	6,045.50	6,045.50	Huntington Wealth Advisors
Columbus, Ohio 2.14 8/15/2018	199492GH6	0.000	2/15/2015	0.00	0.00	1,926.00	1,926.00	Huntington Wealth Advisors
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	2/18/2015	0.00	0.00	159.25	159.25	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	2/19/2015	0.00	0.00	392.81	392.81	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	2/7/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	2/27/2015	0.00	0.00	350.34	350.34	Fifth Third Securities
Doral Bk Catano 1.25 10/11/2016	25811LZ77	0.000	2/9/2015	0.00	0.00	1,575.34	1,575.34	Fifth Third Securities
ENERBANK USA 0.3 4/24/2015	29266NZR1	0.000	2/24/2015	0.00	0.00	63.70	63.70	Fifth Third Securities
F&M BANK 0.2 5/20/2015	30246ADF2	0.000	2/21/2015	0.00	0.00	42.47	42.47	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	2/18/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
FFCB 1.6 8/13/2018-15	3133EDSL7	0.000	2/13/2015	0.00	0.00	16,000.00	16,000.00	Huntington Wealth Advisors
FFCB 1.94 8/26/2019-15	3133EDTL6	0.000	2/26/2015	0.00	0.00	19,400.00	19,400.00	Fifth Third Securities
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	0.000	2/20/2015	0.00	0.00	2,520.55	2,520.55	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	2/25/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
First Commercial Bank 2.25 6/25/2015	31984GBZ1	0.000	2/25/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
FIRST OKLA BK TULSA 1.85 1/21/2020-								

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
16	335857AM0	0.000	2/21/2015	0.00	0.00	392.81	392.81	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	2/10/2015	0.00	0.00	208.08	208.08	Raymond James
FIRSTBANK P R SANTURCE 0.3 4/24/2015	33764J3A1	0.000	2/25/2015	0.00	0.00	63.70	63.70	Fifth Third Securities
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	2/15/2015	0.00	0.00	228.89	228.89	Raymond James
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	2/14/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Gorham Savings Bank 2.35 6/25/2015	383052BV8	0.000	2/25/2015	0.00	0.00	199.59	199.59	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	2/12/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	0.000	2/19/2015	0.00	0.00	708.90	708.90	Fifth Third Securities
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	2/9/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	2/23/2015	0.00	0.00	138.01	138.01	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	2/13/2015	0.00	0.00	360.96	360.96	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	2/10/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Metrobank N A Houston 0.9 1/23/2018-13	59164TBA1	0.000	2/23/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
Middleburg National Bank 2.2 6/24/2015	596131BB7	0.000	2/24/2015	0.00	0.00	186.85	186.85	Fifth Third Securities
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	0.000	2/22/2015	0.00	0.00	403.42	403.42	Fifth Third Securities
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	2/10/2015	0.00	0.00	138.01	138.01	Fifth Third Securities
PACIFIC CONTL BANK 0.2 5/14/2015	69413CEL9	0.000	2/14/2015	0.00	0.00	42.13	42.13	Fifth Third Securities
PEOPLES BANK WIS 0.2 5/21/2015	71123QLX1	0.000	2/21/2015	0.00	0.00	42.47	42.47	Fifth Third Securities
PLANTERS BANK HOPKINSVILLE 0.2 5/21/2015	71741PCM7	0.000	2/21/2015	0.00	0.00	42.47	42.47	Fifth Third Securities
PNC Bank MM	MM1354	0.000	2/28/2015	0.00	0.00	1,517.45	1,517.45	PNC Bank
Republic Bank Inc 2.25 2/27/2015	760310RY0	0.000	2/27/2015	0.00	0.00	178.77	178.77	Fifth Third Securities
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	2/19/2015	0.00	0.00	212.33	212.33	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	2/14/2015	0.00	0.00	180.48	180.48	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	2/14/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	2/28/2015	0.00	0.00	12.53	12.53	Star Ohio Preservation Parks

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Star Ohio LGIP	LGIP0332	0.000	2/28/2015	0.00	0.00	675.67	675.67	Star Ohio
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	2/14/2015	0.00	0.00	191.10	191.10	Fifth Third Securities
Town & Country Bank 2.3 6/11/2015	89210PAT0	0.000	2/11/2015	0.00	0.00	195.34	195.34	Fifth Third Securities
US Bank MM	MM1003	0.000	2/28/2015	0.00	0.00	1.51	1.51	US Bank Interest 2014
US Bank MM	MM1000	0.000	2/28/2015	0.00	0.00	109.47	109.47	US Bank Interest Account
WEBSTER BANK 1.9 8/20/2019	94768NJX3	0.000	2/20/2015	0.00	0.00	2,394.52	2,394.52	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	2/4/2015	0.00	0.00	436.97	436.97	Raymond James
Sub Total / Average				**0.00**	**0.00**	**60,790.43**	**60,790.43**	
MATURED								
Republic Bank Inc 2.25 2/27/2015	760310RY0	0.000	2/27/2015	100,000.00	100,000.00	0.00	100,000.00	Fifth Third Securities
Sub Total / Average				**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	
PRINCIPAL PAY DOWN								
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	0.000	2/2/2015	10,000.00	10,000.00	47.50	10,047.50	Fifth Third Securities
Sub Total / Average				**10,000.00**	**10,000.00**	**47.50**	**10,047.50**	
WITHDRAW								
Fifth Third Securities MM	MM53	0.000	2/28/2015	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	2/28/2015	19,000,000.00	19,000,000.00	0.00	19,000,000.00	PNC Bank
Raymond James - Money Market MM	MMRJ	0.000	2/28/2015	5,865,019.13	5,865,019.13	0.00	5,865,019.13	RJ - Money Market
Star Ohio LGIP	LGIP0332	0.000	2/28/2015	83,000,000.00	83,000,000.00	0.00	83,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	2/28/2015	4,084.13	4,084.13	0.00	4,084.13	US Bank Reserve Account
Sub Total / Average				**112,869,103.26**	**112,869,103.26**	**0.00**	**112,869,103.26**	