Delaware County

Monthly Investment Report

July 2015

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 7/31/2015

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
DA Davidson		0.420	2,500,000.00	2,543,625.00	19,583.33	2,563,208.33	2,539,725.00	406	19,722.22	1.00
Delaware - General Fund		0.266	10,948,649.14	10,948,649.14	0.00	10,948,649.14	10,948,649.14	130	13,146.35	4.37
Fifth Third - Money Market		0.050	2,177,612.74	2,177,612.74	0.00	2,177,612.74	2,177,612.74	1	0.00	0.87
Fifth Third Securities		1.089	69,250,024.66	70,084,783.70	21,964.60	70,106,748.30	69,562,299.70	700	250,451.39	27.61
First Tennessee		0.856	13,000,000.00	13,028,605.46	11,729.86	13,040,335.32	12,996,750.00	694	31,336.95	5.18
Huntington Wealth Advisors		1.030	22,395,000.00	22,426,032.02	188.88	22,426,220.90	22,400,736.00	818	61,445.94	8.93
Raymond James		1.076	15,069,755.00	15,069,755.00	531.14	15,070,286.14	15,061,459.38	802	31,517.83	6.01
RJ - Money Market		0.050	11,522.49	11,522.49	0.00	11,522.49	11,522.49	1	0.00	0.00
Star Ohio		0.080	107,195,825.15	107,195,825.15	0.00	107,195,825.15	107,195,825.15	1	0.00	42.74
Star Ohio Preservation Parks		0.080	271,546.33	271,546.33	0.00	271,546.33	271,546.33	1	0.00	0.11
US Bank Interest 2014		0.050	211,593.75	211,593.75	0.00	211,593.75	211,593.75	1	0.00	0.08
US Bank Interest Account		0.050	485,987.50	485,987.50	0.00	485,987.50	485,987.50	1	0.00	0.19
US Bank Principal 2014		0.050	380,007.07	380,007.07	0.00	380,007.07	380,007.07	1	0.00	0.15
US Bank Principal		0.050	2,090,016.25	2,090,016.25	0.00	2,090,016.25	2,090,016.25	1	0.00	0.83

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Account										
US Bank Reserve Account		0.050	2,552,350.05	2,552,350.05	0.00	2,552,350.05	2,552,350.05	1	0.00	1.02
US Bank Sawmill Interest		0.050	594,165.00	594,165.00	0.00	594,165.00	594,165.00	1	0.00	0.24
US Bank Sawmill Principal		0.050	1,655,000.00	1,655,000.00	0.00	1,655,000.00	1,655,000.00	1	0.00	0.66
Total / Average		**0.554**	**250,789,055.13**	**251,727,076.65**	**53,997.81**	**251,781,074.46**	**251,135,245.55**	**361**	**407,620.68**	**100**

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 7/31/2015

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
DA Davidson												
FHLB 2 9/9/2016	313370TW8	7/30/2015	0.420	2,500,000.00	2,543,625.00	19,583.33	2,563,208.33	2,539,725.00	9/9/2016	406	19,722.22	1.00
Sub Total / Average			**0.420**	**2,500,000.00**	**2,543,625.00**	**19,583.33**	**2,563,208.33**	**2,539,725.00**		**406**	**19,722.22**	**1.00**
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	188	4,364.38	1.20
DELAWARE COUNTY BANK 0.3 4/21/2016	DCBCD3	4/21/2015	0.300	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	4/21/2016	265	1,660.27	0.80
Delaware County Bank MM	CHECKING	12/31/2011	0.070	5,566,173.40	5,566,173.40	N/A	5,566,173.40	5,566,173.40	N/A	1		2.22
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	382,475.74	382,475.74	0.00	382,475.74	382,475.74	11/19/2017	842	7,121.70	0.15
Sub Total / Average			**0.266**	**10,948,649.14**	**10,948,649.14**	**0.00**	**10,948,649.14**	**10,948,649.14**		**130**	**13,146.35**	**4.37**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.050	2,177,612.74	2,177,612.74	N/A	2,177,612.74	2,177,612.74	N/A	1		0.87
Sub Total / Average			**0.050**	**2,177,612.74**	**2,177,612.74**	**0.00**	**2,177,612.74**	**2,177,612.74**		**1**	**0.00**	**0.87**
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	252,155.00	10/11/2017	803	1,140.41	0.10
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	249,352.50	3/8/2018	951	1,241.44	0.10
Bank Hapoalim												

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B M New York 1.3 9/15/2017	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	249,462.50	9/15/2017	777	1,228.77	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	249,432.50	6/25/2019	1425	419.18	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	248,750.00	8/27/2019	1488	52.05	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	248,812.50	2/26/2018	941	38.36	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	249,152.50	11/14/2019	1567	203.77	0.10
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	249,432.50	7/17/2017	717	118.15	0.10
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	250,540.00	5/24/2017	663	419.18	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	246,135.00	11/21/2019	1574	123.29	0.10
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	0.451	950,000.00	959,870.50	0.00	959,870.50	957,495.50	5/5/2016	279	3,325.00	0.38
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	2.050	250,000.00	250,000.00	0.00	250,000.00	248,545.00	9/24/2019	1516	1,811.30	0.10
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	250,622.50	12/30/2015	152	201.71	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	247,922.50	1/24/2018	908	47.95	0.10
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	0.401	2,775,000.00	2,784,629.25	0.00	2,784,629.25	2,782,853.25	5/25/2016	299	3,757.81	1.11
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	158,658.00	12/1/2017	854	1,250.00	0.06

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Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	0.750	250,000.00	250,000.00	30.82	250,030.82	251,405.00	1/18/2017	537	66.78	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	248,712.50	8/20/2019	1481	152.05	0.10
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	1/10/2013	0.850	250,000.00	250,000.00	17.47	250,017.47	246,632.50	1/5/2018	889	139.73	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	249,412.50	6/18/2019	1418	500.68	0.10
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	1.650	250,000.00	250,000.00	0.00	250,000.00	246,165.00	6/25/2019	1425	45.21	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	250,315.00	1/23/2020	1637	104.11	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	261,175.00	12/1/2016	489	1,666.67	0.10
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	1.260	2,010,000.00	2,009,175.90	0.00	2,009,175.90	2,017,376.70	12/1/2015	123	4,187.50	0.80
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	213,260.00	12/1/2017	854	1,333.33	0.08
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,665.00	8/29/2016	395	943.15	0.10
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	0.850	250,000.00	250,000.00	0.00	250,000.00	248,460.00	1/18/2018	902	75.68	0.10
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	0.900	250,000.00	250,000.00	0.00	250,000.00	246,635.00	1/30/2018	914	184.93	0.10
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	1,495,575.00	10/18/2017	810	3,733.75	0.60
FFCB 1.94 8/26/2019-15	3133EDTL6	8/26/2014	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,002,160.00	8/26/2019	1487	16,705.56	0.80
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	4,998,850.00	2/2/2016	186	6,215.28	1.99

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FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	0.950	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,045.00	11/1/2017	824	3,562.50	0.60
FHLB Step 1/30/2020-15	3130A3VE1	1/30/2015	2.166	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,750.00	1/30/2020	1644	0.00	0.40
FHLB Step 12/18/2019-15	3130A3L85	12/18/2014	2.170	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,301,326.00	12/18/2019	1601	1,552.78	0.52
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	2.162	1,000,000.00	1,000,000.00	0.00	1,000,000.00	997,930.00	5/13/2020	1748	2,166.67	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	2,015,280.00	6/5/2019	1405	3,111.11	0.80
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	248,855.00	8/20/2019	1481	2,205.48	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	250,627.50	6/28/2017	698	14.38	0.10
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,570.00	9/25/2017	787	34.93	0.10
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	246,062.50	1/21/2020	1635	126.71	0.10
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	2,002,420.00	10/26/2017	818	4,618.06	0.80
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	1,494,090.00	11/7/2017	830	3,150.00	0.60
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	502,060.00	9/20/2017	782	1,819.44	0.20
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	5,010,700.00	9/18/2019	1510	36,944.44	1.99
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	2,000,740.00	8/25/2015	25	20,937.50	0.80
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	248,682.50	4/17/2018	991	970.89	0.10
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	253,142.50	9/14/2017	776	98.97	0.10
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	249,045.00	6/18/2019	1418	589.04	0.10

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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	250,265.00	12/12/2016	500	117.12	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	505,375.00	12/1/2017	854	1,250.00	0.20
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	0.750	350,000.00	361,574.50	0.00	361,574.50	351,802.50	12/1/2015	123	1,166.67	0.14
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	1.125	250,000.00	250,000.00	0.00	250,000.00	247,802.50	2/19/2018	934	562.50	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	442,694.90	12/1/2016	489	704.58	0.18
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	1.100	325,000.00	339,508.00	2,969.69	342,477.69	325,910.00	12/1/2015	123	1,381.25	0.13
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,507.50	12/9/2015	131	135.62	0.10
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	249,255.00	1/30/2017	549	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	725,757.50	12/1/2016	489	5,708.33	0.27
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	0.450	500,000.00	502,730.00	0.00	502,730.00	501,295.00	1/27/2016	180	2,541.67	0.20
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	0.650	250,000.00	250,000.00	0.00	250,000.00	249,125.00	1/23/2017	542	35.62	0.10
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	0.651	1,750,000.00	1,756,037.50	0.00	1,756,037.50	1,754,865.00	5/13/2016	287	3,694.44	0.70
MARION OHIO VAR PURPBANS 1.875 9/10/2015	569832MC9	4/7/2015	1.001	1,000,000.00	1,003,700.00	0.00	1,003,700.00	1,000,930.00	9/10/2015	41	5,937.50	0.40
MARION OHIO VAR PURPBANS 1.875 9/10/2015	569832MC9	4/7/2015	1.001	975,000.00	978,607.50	0.00	978,607.50	975,906.75	9/10/2015	41	5,789.06	0.39
MARYSVILLE OHIO 1	574463LJ2	8/27/2014	0.450	450,000.00	452,457.00	0.00	452,457.00	450,207.00	8/26/2015	26	4,175.00	0.18

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8/26/2015												
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,672.50	12/30/2015	152	20.55	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	249,557.50	6/13/2019	1413	209.59	0.10
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	0.500	445,000.00	445,000.00	0.00	445,000.00	445,324.85	12/1/2015	123	370.83	0.18
MEDINA COUNTY 1.1 12/1/2017	584836E97	6/13/2013	1.100	1,280,000.00	1,280,000.00	0.00	1,280,000.00	1,282,534.40	12/1/2017	854	2,346.67	0.51
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	421,432.55	12/1/2017	854	3,208.33	0.15
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	246,922.50	12/11/2017	864	122.26	0.10
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	0.603	250,024.66	250,000.00	24.66	250,024.66	248,909.55	1/30/2017	549	123.30	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	250,975.00	2/28/2017	578	14.38	0.10
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	248,247.50	9/28/2017	790	19.52	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	246,592.50	1/9/2018	893	128.08	0.10
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	1.850	250,000.00	250,000.00	0.00	250,000.00	249,840.00	1/22/2020	1636	114.04	0.10
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	325,000.00	325,000.00	0.00	325,000.00	329,033.25	11/1/2016	459	1,543.75	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	975,586.05	5/1/2016	275	4,825.00	0.38
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	308,472.00	12/1/2016	489	1,500.00	0.12

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
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1.150	1,015,000.00	1,078,782.60	761.25	1,079,543.85	1,054,047.05	12/1/2017	854	5,075.00	0.40
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	500,000.00	544,645.00	0.00	544,645.00	505,610.00	12/1/2015	123	3,333.33	0.20
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	0.681	1,580,000.00	1,721,078.20	0.00	1,721,078.20	1,597,727.60	12/1/2015	123	10,533.33	0.63
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	250,180.00	4/11/2016	255	93.49	0.10
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	1.700	250,000.00	250,000.00	0.00	250,000.00	249,355.00	1/23/2020	1637	93.15	0.10
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	0.751	1,450,000.00	1,457,163.00	0.00	1,457,163.00	1,454,321.00	4/22/2016	266	4,934.03	0.58
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	248,287.50	6/19/2018	1054	82.19	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	246,502.50	1/16/2018	900	98.97	0.10
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	250,102.50	8/28/2015	28	838.36	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	252,947.50	8/29/2017	760	1,781.51	0.10
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,525.00	12/14/2015	136	104.79	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	245,760.00	5/30/2018	1034	0.00	0.10
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,485.00	12/5/2018	1223	767.12	0.10
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	9/21/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	252,585.00	9/21/2017	783	768.49	0.10

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
State of Ohio 1 10/1/2015	677521D37	1/30/2013	0.550	400,000.00	404,760.00	0.00	404,760.00	400,468.00	10/1/2015	62	1,333.33	0.16
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	251,600.00	10/1/2016	428	833.33	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	250,645.00	10/1/2017	793	833.33	0.10
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	1.800	500,000.00	538,555.00	3,298.24	541,853.24	524,020.00	6/15/2017	685	2,487.19	0.20
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1.750	1,000,000.00	1,079,200.00	6,282.06	1,085,482.06	1,048,040.00	6/15/2017	685	4,974.39	0.40
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	250,575.00	12/30/2015	152	184.93	0.10
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	149,775.00	4/17/2018	991	647.26	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	249,412.50	6/27/2019	1427	430.82	0.10
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,712.50	2/16/2016	200	104.79	0.10
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	0.401	500,000.00	504,230.00	0.00	504,230.00	500,990.00	10/21/2015	82	4,861.11	0.20
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	0.301	1,000,000.00	1,006,970.00	0.00	1,006,970.00	1,004,660.00	3/30/2016	243	3,333.33	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	245,760.00	5/30/2018	1034	0.00	0.10
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	0.301	1,000,000.00	1,007,920.00	0.00	1,007,920.00	1,002,840.00	12/3/2015	125	7,031.25	0.40
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	1,000,500.00	8/26/2015	26	9,277.78	0.40
WARRENSVILLE HEIGHTS 2.5	936104KB3	2/7/2013	0.751	110,000.00	115,353.70	0.00	115,353.70	110,743.60	12/1/2015	123	458.33	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
12/1/2015												
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	112,671.90	12/1/2016	489	458.33	0.04
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	124,204.80	12/1/2017	854	500.00	0.05
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	250,890.00	2/29/2016	213	20.55	0.10
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	249,162.50	11/13/2019	1566	1,001.03	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	248,805.00	8/20/2019	1481	2,095.21	0.10
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	251,142.50	1/31/2018	915	0.00	0.10
Sub Total / Average			**1.089**	**69,250,024.66**	**70,084,783.70**	**21,964.60**	**70,106,748.30**	**69,562,299.70**		**700**	**250,451.39**	**27.61**
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	2,990,820.00	11/21/2016	479	2,916.67	1.20
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	1,994,100.00	10/18/2017	810	4,978.33	0.80
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	0.970	3,000,000.00	3,000,000.00	1,697.50	3,001,697.50	2,998,050.00	9/5/2017	767	11,801.67	1.20
FHLB 1.26 12/21/2016	313376H99	11/1/2012	0.685	2,000,000.00	2,046,845.46	9,100.00	2,055,945.46	2,013,040.00	12/21/2016	509	2,800.00	0.80
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	0.625	1,000,000.00	1,000,000.00	225.69	1,000,225.69	1,001,450.00	11/1/2016	459	1,562.50	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	992,740.00	5/29/2018	1033	1,722.22	0.40
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1.600	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,006,550.00	9/26/2018	1153	5,555.56	0.40
Sub Total / Average			**0.856**	**13,000,000.00**	**13,028,605.46**	**11,729.86**	**13,040,335.32**	**12,996,750.00**		**694**	**31,336.95**	**5.18**

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
Huntington Wealth Advisors												
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	2.140	565,000.00	565,000.00	0.00	565,000.00	579,577.00	8/15/2018	1111	5,575.29	0.23
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,644.00	8/15/2018	1111	1,776.20	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	1,001,470.00	12/11/2017	864	1,736.11	0.40
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	4,996,750.00	1/27/2016	180	138.89	1.99
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	0.580	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	9/21/2016	418	6,283.33	1.20
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	1.250	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,001,180.00	5/25/2018	1029	4,513.89	0.80
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	1,997,240.00	12/27/2016	515	1,227.78	0.80
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	1.693	2,500,000.00	2,521,712.02	0.00	2,521,712.02	2,493,250.00	4/29/2020	1734	11,979.17	1.00
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	2,004,460.00	10/7/2019	1529	12,666.67	0.80
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,993,500.00	5/27/2020	1762	7,111.11	0.80
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	0.551	2,000,000.00	2,008,900.00	0.00	2,008,900.00	1,998,200.00	3/3/2016	216	8,166.67	0.80
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	0.701	150,000.00	150,420.00	83.33	150,503.33	150,465.00	5/5/2016	279	270.83	0.06
Sub Total / Average			**1.030**	**22,395,000.00**	**22,426,032.02**	**188.88**	**22,426,220.90**	**22,400,736.00**		**818**	**61,445.94**	**8.93**
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	243,765.20	9/11/2019	1503	1,953.96	0.10
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	2/13/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	245,014.70	2/12/2016	196	36.25	0.10
BANGOR SVG BK 1.1	060243DW9	10/31/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	244,779.50	5/1/2017	640	671.90	0.10

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5/1/2017-15												
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	244,064.10	10/10/2017	802	191.97	0.10
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	244,965.70	1/6/2016	159	50.34	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	245,078.40	9/29/2017	791	26.18	0.10
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,169.05	5/20/2016	294	29.53	0.10
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	0.500	245,000.00	245,000.00	0.00	245,000.00	245,166.60	3/21/2016	234	446.37	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	244,874.93	12/28/2016	516	20.12	0.10
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	245,056.35	2/4/2016	188	72.49	0.10
FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	1.250	5,000,000.00	5,000,000.00	347.22	5,000,347.22	5,002,950.00	5/25/2018	1029	11,284.72	1.99
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	2.031	1,020,000.00	1,020,000.00	0.00	1,020,000.00	1,018,215.00	5/21/2020	1756	2,975.00	0.41
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,044.10	2/23/2016	207	424.22	0.10
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,105.35	3/7/2016	220	58.73	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	245,124.95	3/10/2017	588	140.96	0.10
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,166.60	5/13/2016	287	42.29	0.10

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FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,004.90	3/24/2017	602	118.14	0.10
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	2.084	720,000.00	720,000.00	0.00	720,000.00	717,228.00	2/13/2020	1658	5,040.00	0.29
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,026.95	2/12/2016	196	44.64	0.10
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	241,851.75	3/30/2020	1704	1,032.02	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	243,637.80	9/26/2018	1153	1,406.57	0.10
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,083.30	3/14/2016	227	51.01	0.10
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	244,933.85	2/11/2016	195	456.44	0.10
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,017.15	2/26/2016	210	9.40	0.10
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	2/13/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,514.50	2/12/2016	196	48.33	0.10
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	0.350	245,000.00	245,000.00	0.00	245,000.00	245,176.40	5/17/2016	291	32.89	0.10
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	244,585.95	4/7/2017	616	887.71	0.10
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	0.850	245,000.00	245,000.00	0.00	245,000.00	245,075.95	9/12/2016	409	815.88	0.10
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	0.300	245,000.00	245,000.00	0.00	245,000.00	245,014.70	2/11/2016	195	40.27	0.10
RIDGESTONE												

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BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,073.50	3/9/2016	222	59.07	0.10
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,053.90	2/11/2016	195	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	244,448.75	9/18/2017	780	1,087.40	0.10
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	0.400	245,000.00	245,000.00	0.00	245,000.00	245,051.45	2/11/2016	195	456.44	0.10
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	0.450	245,000.00	245,000.00	0.00	245,000.00	245,110.25	2/4/2016	188	531.62	0.10
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	245,098.00	3/15/2016	228	48.33	0.10
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	245,115.15	2/18/2016	202	492.35	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	243,816.65	9/4/2019	1496	380.59	0.10
Sub Total / Average			**1.076**	**15,069,755.00**	**15,069,755.00**	**531.14**	**15,070,286.14**	**15,061,459.38**		**802**	**31,517.83**	**6.01**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.050	11,522.49	11,522.49	N/A	11,522.49	11,522.49	N/A	1		0.00
Sub Total / Average			**0.050**	**11,522.49**	**11,522.49**	**0.00**	**11,522.49**	**11,522.49**		**1**	**0.00**	**0.00**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.080	107,195,825.15	107,195,825.15	N/A	107,195,825.15	107,195,825.15	N/A	1		42.74
Sub Total / Average			**0.080**	**107,195,825.15**	**107,195,825.15**	**0.00**	**107,195,825.15**	**107,195,825.15**		**1**	**0.00**	**42.74**
Star Ohio Preservation Parks												

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	0.080	271,546.33	271,546.33	N/A	271,546.33	271,546.33	N/A	1		0.11
Sub Total / Average			**0.080**	**271,546.33**	**271,546.33**	**0.00**	**271,546.33**	**271,546.33**		**1**	**0.00**	**0.11**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.050	211,593.75	211,593.75	N/A	211,593.75	211,593.75	N/A	1		0.08
Sub Total / Average			**0.050**	**211,593.75**	**211,593.75**	**0.00**	**211,593.75**	**211,593.75**		**1**	**0.00**	**0.08**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.050	485,987.50	485,987.50	N/A	485,987.50	485,987.50	N/A	1		0.19
Sub Total / Average			**0.050**	**485,987.50**	**485,987.50**	**0.00**	**485,987.50**	**485,987.50**		**1**	**0.00**	**0.19**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.050	380,007.07	380,007.07	N/A	380,007.07	380,007.07	N/A	1		0.15
Sub Total / Average			**0.050**	**380,007.07**	**380,007.07**	**0.00**	**380,007.07**	**380,007.07**		**1**	**0.00**	**0.15**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.050	2,090,016.25	2,090,016.25	N/A	2,090,016.25	2,090,016.25	N/A	1		0.83
Sub Total / Average			**0.050**	**2,090,016.25**	**2,090,016.25**	**0.00**	**2,090,016.25**	**2,090,016.25**		**1**	**0.00**	**0.83**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	0.050	2,552,350.05	2,552,350.05	N/A	2,552,350.05	2,552,350.05	N/A	1		1.02
Sub Total / Average			**0.050**	**2,552,350.05**	**2,552,350.05**	**0.00**	**2,552,350.05**	**2,552,350.05**		**1**	**0.00**	**1.02**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.050	594,165.00	594,165.00	N/A	594,165.00	594,165.00	N/A	1		0.24
Sub Total / Average			**0.050**	**594,165.00**	**594,165.00**	**0.00**	**594,165.00**	**594,165.00**		**1**	**0.00**	**0.24**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.050	1,655,000.00	1,655,000.00	N/A	1,655,000.00	1,655,000.00	N/A	1		0.66
Sub Total /												

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
Average			0.050	1,655,000.00	1,655,000.00	0.00	1,655,000.00	1,655,000.00		1	0.00	0.66
Total / Average			**0.554**	**250,789,055.13**	**251,727,076.65**	**53,997.81**	**251,781,074.46**	**251,135,245.55**		**361**	**407,620.68**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Portfolio/Report Group: All Portfolios
From 6/30/2015 To 7/31/2015

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
FHLB 2 9/9/2016	313370TW8	0.420	7/30/2015	2,500,000.00	2,543,625.00	19,583.33	2,563,208.33	DA Davidson
Sub Total / Average				**2,500,000.00**	**2,543,625.00**	**19,583.33**	**2,563,208.33**	
CALLED								
FFCB 0.59 6/27/2016-12	3133EA2P2	0.000	7/15/2015	2,000,000.00	2,000,000.00	590.00	2,000,590.00	Huntington Wealth Advisors
Sub Total / Average				**2,000,000.00**	**2,000,000.00**	**590.00**	**2,000,590.00**	
DEPOSIT								
Fifth Third Securities MM	MM53	0.000	7/31/2015	40,612.74	40,612.74	0.00	40,612.74	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	7/31/2015	2,137,000.00	2,137,000.00	0.00	2,137,000.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	7/31/2015	0.04	0.04	0.00	0.04	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	7/31/2015	2,948.78	2,948.78	0.00	2,948.78	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	7/31/2015	15.46	15.46	0.00	15.46	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	7/31/2015	4,011.50	4,011.50	0.00	4,011.50	Star Ohio
Star Ohio LGIP	LGIP0332	0.000	7/31/2015	87,000,000.00	87,000,000.00	0.00	87,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	7/31/2015	17,290.67	17,290.67	0.00	17,290.67	US Bank Reserve Account
US Bank MM	MM1003	0.000	7/31/2015	3.59	3.59	0.00	3.59	US Bank Interest 2014
US Bank MM	MM1006	0.000	7/31/2015	594,165.00	594,165.00	0.00	594,165.00	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	7/31/2015	8.26	8.26	0.00	8.26	US Bank Interest Account
US Bank MM	MM1005	0.000	7/31/2015	1,655,000.00	1,655,000.00	0.00	1,655,000.00	US Bank Sawmill Principal
Sub Total / Average				**91,451,056.04**	**91,451,056.04**	**0.00**	**91,451,056.04**	

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
INTEREST								
BANC OF CA NA IRVINE 0.3 2/12/2016	05961SCR3	0.000	7/13/2015	0.00	0.00	60.41	60.41	Raymond James
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	7/27/2015	0.00	0.00	390.41	390.41	Fifth Third Securities
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	0.000	7/9/2015	0.00	0.00	261.78	261.78	Raymond James
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	0.000	7/6/2015	0.00	0.00	60.41	60.41	Raymond James
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	0.000	7/28/2015	0.00	0.00	532.29	532.29	Raymond James
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	7/24/2015	0.00	0.00	164.38	164.38	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	7/14/2015	0.00	0.00	359.59	359.59	Fifth Third Securities
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	0.000	7/16/2015	0.00	0.00	1,425.69	1,425.69	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	7/20/2015	0.00	0.00	80.55	80.55	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	7/21/2015	0.00	0.00	369.86	369.86	Fifth Third Securities
BUTLER CNTY OHIO 0.5 7/30/2015-14	1235477M7	0.000	7/30/2015	0.00	0.00	7,539.00	7,539.00	Fifth Third Securities
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	0.000	7/24/2015	0.00	0.00	1,239.73	1,239.73	Fifth Third Securities
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	7/28/2015	0.00	0.00	201.37	201.37	Raymond James
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	7/18/2015	0.00	0.00	154.11	154.11	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	7/19/2015	0.00	0.00	380.14	380.14	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	7/7/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Crescom Bank 1.65 6/25/2019-14	225862BW0	0.000	7/27/2015	0.00	0.00	339.04	339.04	Fifth Third Securities
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	0.000	7/23/2015	0.00	0.00	2,107.53	2,107.53	Fifth Third Securities
ENTERPRISE BANK & TRUST 0.4 2/4/2016	29367ACU5	0.000	7/4/2015	0.00	0.00	80.55	80.55	Raymond James
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	7/18/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	7/1/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
FHLB 0.25 1/27/2016	3130A3Z49	0.000	7/27/2015	0.00	0.00	6,250.00	6,250.00	Huntington Wealth Advisors
FHLB Step 1/30/2020-15	3130A3VE1	0.000	7/30/2015	0.00	0.00	5,000.00	5,000.00	Fifth Third Securities

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	7/28/2015	0.00	0.00	143.84	143.84	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	7/25/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	0.000	7/6/2015	0.00	0.00	70.48	70.48	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	7/21/2015	0.00	0.00	380.14	380.14	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	7/10/2015	0.00	0.00	201.37	201.37	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	7/13/2015	0.00	0.00	70.48	70.48	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	7/15/2015	0.00	0.00	221.51	221.51	Raymond James
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	7/14/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	7/12/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	0.000	7/12/2015	0.00	0.00	70.48	70.48	Raymond James
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	0.000	7/12/2015	0.00	0.00	80.55	80.55	Raymond James
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	7/9/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	7/31/2015	0.00	0.00	143.84	143.84	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	7/23/2015	0.00	0.00	133.56	133.56	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	7/28/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	7/13/2015	0.00	0.00	349.32	349.32	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	7/10/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	7/1/2015	0.00	0.00	123.29	123.29	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	7/28/2015	0.00	0.00	143.84	143.84	Fifth Third Securities
MIDDLETOWN OHIO CSD 1.875 7/10/2015	597139AB0	0.000	7/10/2015	0.00	0.00	9,843.75	9,843.75	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	7/28/2015	0.00	0.00	195.21	195.21	Fifth Third Securities
Municipal Tr & Svgs Bk 0.85 1/9/2018-13	625925AB8	0.000	7/9/2015	0.00	0.00	1,053.77	1,053.77	Fifth Third Securities
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	0.000	7/27/2015	0.00	0.00	70.48	70.48	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	0.000	7/22/2015	0.00	0.00	1,153.08	1,153.08	Fifth Third Securities
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	7/10/2015	0.00	0.00	133.56	133.56	Fifth Third Securities
PACIFIC WESTERN BANK LOS ANGELES 0.4 2/12/2016	69506YBX6	0.000	7/13/2015	0.00	0.00	80.55	80.55	Raymond James
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	7/17/2015	0.00	0.00	70.48	70.48	Raymond James
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	0.000	7/23/2015	0.00	0.00	2,355.48	2,355.48	Fifth Third Securities
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	0.000	7/11/2015	0.00	0.00	60.41	60.41	Raymond James
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	0.000	7/9/2015	0.00	0.00	80.55	80.55	Raymond James
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	7/19/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	7/14/2015	0.00	0.00	174.66	174.66	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	7/14/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	7/31/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	7/31/2015	0.00	0.00	15.46	15.46	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	7/31/2015	0.00	0.00	4,011.50	4,011.50	Star Ohio
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	0.000	7/11/2015	0.00	0.00	80.55	80.55	Raymond James
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	7/1/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
Synchrony Bank Retail 2.45 7/2/2015	36159SNY3	0.000	7/2/2015	0.00	0.00	1,214.93	1,214.93	Fifth Third Securities
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	7/14/2015	0.00	0.00	184.93	184.93	Fifth Third Securities
United Bankers Bank 1 5/30/2018	909557CT5	0.000	7/31/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
US Bank MM	MM1003	0.000	7/31/2015	0.00	0.00	3.59	3.59	US Bank Interest 2014
US Bank MM	MM1000	0.000	7/31/2015	0.00	0.00	8.26	8.26	US Bank Interest Account
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	0.000	7/15/2015	0.00	0.00	90.62	90.62	Raymond James
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	7/28/2015	0.00	0.00	205.48	205.48	Fifth Third Securities
Wells Fargo Step 1/31/2018-16	94986TLX3	0.000	7/31/2015	0.00	0.00	529.79	529.79	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	7/4/2015	0.00	0.00	422.87	422.87	Raymond James

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Sub Total / Average				**0.00**	**0.00**	**53,789.37**	**53,789.37**	
MATURED								
BUTLER CNTY OHIO 0.5 7/30/2015-14	1235477M7	0.000	7/30/2015	1,512,000.00	1,512,000.00	0.00	1,512,000.00	Fifth Third Securities
MIDDLETOWN OHIO CSD 1.875 7/10/2015	597139AB0	0.000	7/10/2015	525,000.00	525,000.00	0.00	525,000.00	Fifth Third Securities
Synchrony Bank Retail 2.45 7/2/2015	36159SNY3	0.000	7/2/2015	100,000.00	100,000.00	0.00	100,000.00	Fifth Third Securities
Sub Total / Average				**2,137,000.00**	**2,137,000.00**	**0.00**	**2,137,000.00**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	7/31/2015	20,590,956.81	20,590,956.81	0.00	20,590,956.81	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	7/31/2015	12,538,435.28	12,538,435.28	0.00	12,538,435.28	Fifth Third - Money Market
Star Ohio LGIP	LGIP0332	0.000	7/31/2015	130,000,000.00	130,000,000.00	0.00	130,000,000.00	Star Ohio
Sub Total / Average				**163,129,392.09**	**163,129,392.09**	**0.00**	**163,129,392.09**	

Maturity Range

Delaware County
Investment Portfolio - by Maturity Range
Report Format: By Transaction
Group By: Maturity Range
Portfolio/Report Group: All Portfolios
As of 7/31/2015

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
0-1 Month										
FOREST PARK OHIO 1.125 8/25/2015	346190HD6	8/26/2014	2,000,000.00	0.600	2,010,400.00	2,000,714.29	2,000,740.00	8/25/2015	25	1.57
MARYSVILLE OHIO 1 8/26/2015	574463LJ2	8/27/2014	450,000.00	0.450	452,457.00	450,175.50	450,207.00	8/26/2015	26	0.35
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	250,102.50	8/28/2015	28	0.20
WARREN COUNTY OHIO 1 8/26/2015	935154YU2	8/27/2014	1,000,000.00	0.301	1,006,950.00	1,000,496.43	1,000,500.00	8/26/2015	26	0.78
Total / Average			**3,700,000.00**	**0.515**	**3,719,807.00**	**3,701,386.22**	**3,701,549.50**		**26**	**2.90**
1-3 Months										
MARION OHIO VAR PURPBANS 1.875 9/10/2015	569832MC9	4/7/2015	1,000,000.00	1.001	1,003,700.00	1,000,972.44	1,000,930.00	9/10/2015	41	0.78
MARION OHIO VAR PURPBANS 1.875 9/10/2015	569832MC9	4/7/2015	975,000.00	1.001	978,607.50	975,948.13	975,906.75	9/10/2015	41	0.76
State of Ohio 1 10/1/2015	677521D37	1/30/2013	400,000.00	0.550	404,760.00	400,303.00	400,468.00	10/1/2015	62	0.31
TOLEDO OHIO GO BAN 1.25 10/21/2015	889278VE4	10/21/2014	500,000.00	0.401	504,230.00	500,950.30	500,990.00	10/21/2015	82	0.39
Total / Average			**2,875,000.00**	**0.834**	**2,891,297.50**	**2,878,173.87**	**2,878,294.75**		**51**	**2.25**
3-6 Months										
BANK OF MO PERRYVILLE 0.3 1/6/2016	06424QBZ9	2/6/2015	245,000.00	0.300	245,000.00	245,000.00	244,965.70	1/6/2016	159	0.19
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	250,000.00	0.950	250,000.00	250,000.00	250,622.50	12/30/2015	152	0.20
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	2,009,932.29	2,017,376.70	12/1/2015	123	1.58

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLB 0.25 1/27/2016	3130A3Z49	1/29/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	4,996,750.00	1/27/2016	180	3.92
JEFFERSON LSD 2 12/1/2015	474304EL2	3/27/2013	350,000.00	0.750	361,574.50	351,454.20	351,802.50	12/1/2015	123	0.27
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	325,000.00	1.100	339,508.00	326,555.78	325,910.00	12/1/2015	123	0.25
Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	250,000.00	0.900	250,000.00	250,000.00	250,507.50	12/9/2015	131	0.20
LOGAN CNTY OHIO 1 1/27/2016	540822HP1	1/28/2015	500,000.00	0.450	502,730.00	501,350.00	501,295.00	1/27/2016	180	0.39
mBank 1 12/30/2015	55275FGN2	12/30/2011	250,000.00	1.000	250,000.00	250,000.00	250,672.50	12/30/2015	152	0.20
MEDINA COUNTY 0.5 12/1/2015	584836E71	6/13/2013	445,000.00	0.500	445,000.00	445,000.00	445,324.85	12/1/2015	123	0.35
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	500,000.00	0.681	544,645.00	505,524.48	505,610.00	12/1/2015	123	0.39
OLENTANGY SCHOOL DISTRICT 4 12/1/2015	680616XM6	3/12/2013	1,580,000.00	0.681	1,721,078.20	1,597,457.36	1,597,727.60	12/1/2015	123	1.24
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	250,000.00	0.900	250,000.00	250,000.00	250,525.00	12/14/2015	136	0.20
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	250,000.00	0.900	250,000.00	250,000.00	250,575.00	12/30/2015	152	0.20
WADSWORTH OHIO BANS 1.125 12/3/2015	930336GU0	12/16/2014	1,000,000.00	0.301	1,007,920.00	1,002,812.50	1,002,840.00	12/3/2015	125	0.78
WARRENSVILLE HEIGHTS 2.5 12/1/2015	936104KB3	2/7/2013	110,000.00	0.751	115,353.70	110,641.19	110,743.60	12/1/2015	123	0.09
Total / Average			**13,315,000.00**	**0.592**	**13,541,985.30**	**13,345,727.80**	**13,353,248.45**		**149**	**10.44**
6-9 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	245,014.70	2/12/2016	196	0.19
CATHAY BK LOS ANGELES, CA 0.5 3/21/2016	149159KD6	3/20/2015	245,000.00	0.500	245,000.00	245,000.00	245,166.60	3/21/2016	234	0.19
DELAWARE COUNTY BANK 0.3 2/4/2016	DCBCD2	2/4/2015	3,000,000.00	0.300	3,000,000.00	3,000,000.00	3,000,000.00	2/4/2016	188	2.35
DELAWARE COUNTY BANK 0.3 4/21/2016	DCBCD3	4/21/2015	2,000,000.00	0.300	2,000,000.00	2,000,000.00	2,000,000.00	4/21/2016	265	1.57
ENTERPRISE BANK &	29367ACU5	2/4/2015	245,000.00	0.400	245,000.00	245,000.00	245,056.35	2/4/2016	188	0.19

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
TRUST 0.4 2/4/2016										
FHLB 0.25 2/2/2016	3130A3ZM9	2/2/2015	5,000,000.00	0.250	5,000,000.00	5,000,000.00	4,998,850.00	2/2/2016	186	3.92
FIDELITY BK ATLANTA 0.4 2/23/2016	316041CL4	2/23/2015	245,000.00	0.400	245,000.00	245,000.00	245,044.10	2/23/2016	207	0.19
FIRST KENTUCKY BANK MAYFIELD 0.35 3/7/2016	32065TAJ0	2/6/2015	245,000.00	0.350	245,000.00	245,000.00	245,105.35	3/7/2016	220	0.19
FRANKLIN CNTY OHIO SPL OBLIG 1 3/3/2016	353205AZ0	3/4/2015	2,000,000.00	0.551	2,008,900.00	2,005,266.85	1,998,200.00	3/3/2016	216	1.57
HARDIN CTY BK SAVANNAH 0.35 2/12/2016	411822BQ1	2/12/2015	245,000.00	0.350	245,000.00	245,000.00	245,026.95	2/12/2016	196	0.19
ISABELLA BK MOUNT PLEASANT 0.4 3/14/2016	464209CA1	2/12/2015	245,000.00	0.400	245,000.00	245,000.00	245,083.30	3/14/2016	227	0.19
MIZUHO BANK USA NEW YORK 0.4 2/11/2016	60688MJZ8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	244,933.85	2/11/2016	195	0.19
NEWBRIDGE BANK LEXINGTON 0.35 2/26/2016	65080MBN6	2/27/2015	245,000.00	0.350	245,000.00	245,000.00	245,017.15	2/26/2016	210	0.19
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	250,180.00	4/11/2016	255	0.20
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	245,514.50	2/12/2016	196	0.19
REPUBLIC BANK DULUTH 0.3 2/11/2016	76030RCY8	2/11/2015	245,000.00	0.300	245,000.00	245,000.00	245,014.70	2/11/2016	195	0.19
RIDGESTONE BANK BROOKFIELD 0.4 3/9/2016	76610TDE5	2/9/2015	245,000.00	0.400	245,000.00	245,000.00	245,073.50	3/9/2016	222	0.19
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	4/23/2015	1,450,000.00	0.751	1,457,163.00	1,455,220.16	1,454,321.00	4/22/2016	266	1.14
STERLING BANK AND TRUST 0.4 2/11/2016	85915MEB8	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,053.90	2/11/2016	195	0.19
TCF NATIONAL BANK SIOUX FALLS 0.4 2/11/2016	872278KR6	2/11/2015	245,000.00	0.400	245,000.00	245,000.00	245,051.45	2/11/2016	195	0.19
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	250,000.00	0.900	250,000.00	250,000.00	250,712.50	2/16/2016	200	0.20

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
UNION CNTY OHIO FACSCONSTR 1 3/30/2016	906412PR6	3/31/2015	1,000,000.00	0.301	1,006,970.00	1,004,640.30	1,004,660.00	3/30/2016	243	0.78
VECTRA BANK COLORADO NA 0.45 2/4/2016	92242EZL1	2/5/2015	245,000.00	0.450	245,000.00	245,000.00	245,110.25	2/4/2016	188	0.19
VIRGINIA HERITAGE BK 0.45 3/15/2016	927819BD3	2/19/2015	245,000.00	0.450	245,000.00	245,000.00	245,098.00	3/15/2016	228	0.19
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	250,000.00	1.000	250,000.00	250,000.00	250,890.00	2/29/2016	213	0.20
WHITNEY BANK GULFPORT 0.45 2/18/2016	966594AJ2	2/18/2015	245,000.00	0.450	245,000.00	245,000.00	245,115.15	2/18/2016	202	0.19
Total / Average			**19,365,000.00**	**0.388**	**19,388,033.00**	**19,380,127.31**	**19,374,293.30**		**212**	**15.18**
9-12 Months										
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	2/20/2015	245,000.00	0.400	245,000.00	245,000.00	245,169.05	5/20/2016	294	0.19
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	950,000.00	0.451	959,870.50	957,565.58	957,495.50	5/5/2016	279	0.74
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	2,775,000.00	0.401	2,784,629.25	2,782,888.07	2,782,853.25	5/25/2016	299	2.17
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	245,166.60	5/13/2016	287	0.19
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	1,750,000.00	0.651	1,756,037.50	1,754,760.34	1,754,865.00	5/13/2016	287	1.37
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	975,430.81	975,586.05	5/1/2016	275	0.76
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	245,176.40	5/17/2016	291	0.19
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	150,000.00	0.701	150,420.00	150,339.65	150,465.00	5/5/2016	279	0.12
Total / Average			**7,325,000.00**	**0.489**	**7,392,490.85**	**7,355,984.45**	**7,356,776.85**		**289**	**5.74**
1-2 Years										
BANGOR SVG BK 1.1 5/1/2017-15	060243DW9	10/31/2014	245,000.00	1.100	245,000.00	245,000.00	244,779.50	5/1/2017	640	0.19

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	249,432.50	7/17/2017	717	0.20
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	250,540.00	5/24/2017	663	0.20
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	244,874.93	12/28/2016	516	0.19
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	251,405.00	1/18/2017	537	0.20
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	259,820.87	261,175.00	12/1/2016	489	0.20
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,665.00	8/29/2016	395	0.20
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,990,820.00	11/21/2016	479	2.35
FHLB 0.58 9/21/2016-13	313382EU3	3/21/2013	3,000,000.00	0.580	3,000,000.00	3,000,000.00	3,000,000.00	9/21/2016	418	2.35
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,015,780.50	2,013,040.00	12/21/2016	509	1.57
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,543,517.81	2,539,725.00	9/9/2016	406	1.96
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,001,450.00	11/1/2016	459	0.78
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,627.50	6/28/2017	698	0.20
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,124.95	3/10/2017	588	0.19
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,004.90	3/24/2017	602	0.19
FNMA 0.65 12/27/2016-13	3136G17H6	12/28/2012	2,000,000.00	0.650	2,000,000.00	2,000,000.00	1,997,240.00	12/27/2016	515	1.57
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,265.00	12/12/2016	500	0.20
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	442,694.90	12/1/2016	489	0.35
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	249,255.00	1/30/2017	549	0.20
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	723,593.31	725,757.50	12/1/2016	489	0.54
Lubbock Natl Bk 0.65	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,125.00	1/23/2017	542	0.20

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	250,015.36	248,909.55	1/30/2017	549	0.20
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,975.00	2/28/2017	578	0.20
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	325,000.00	1.900	325,000.00	325,000.00	329,033.25	11/1/2016	459	0.25
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	308,258.45	308,472.00	12/1/2016	489	0.24
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	10/7/2014	245,000.00	1.150	245,000.00	245,000.00	244,585.95	4/7/2017	616	0.19
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,075.95	9/12/2016	409	0.19
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,836.84	251,600.00	10/1/2016	428	0.20
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,038,696.15	1,048,040.00	6/15/2017	685	0.78
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	518,877.89	524,020.00	6/15/2017	685	0.39
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	112,312.62	112,671.90	12/1/2016	489	0.09
Total / Average			**21,334,779.66**	**0.753**	**21,723,433.86**	**21,511,464.80**	**21,516,385.28**		**498**	**16.72**
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	252,155.00	10/11/2017	803	0.20
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	249,352.50	3/8/2018	951	0.20
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	250,000.00	1.300	250,000.00	250,000.00	249,462.50	9/15/2017	777	0.20
Bank of Clarke Cty Berryville, Va 1.3 10/10/2017-1	061257AX9	10/9/2014	245,000.00	1.300	245,000.00	245,000.00	244,064.10	10/10/2017	802	0.19
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	245,000.00	1.300	245,000.00	245,000.00	245,078.40	9/29/2017	791	0.19
Bankers Bank West 0.8	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	248,812.50	2/26/2018	941	0.20

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
2/26/2018										
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	247,922.50	1/24/2018	908	0.20
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	161,789.70	158,658.00	12/1/2017	854	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	246,632.50	1/5/2018	889	0.20
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	210,572.70	213,260.00	12/1/2017	854	0.16
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	248,460.00	1/18/2018	902	0.20
FAMC 1.25 12/11/2017-15	3136G24Q7	9/11/2014	1,000,000.00	1.250	1,000,000.00	1,000,000.00	1,001,470.00	12/11/2017	864	0.78
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	246,635.00	1/30/2018	914	0.20
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,866.48	1,994,100.00	10/18/2017	810	1.57
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	1,495,575.00	10/18/2017	810	1.18
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	3,000,000.00	0.970	3,000,000.00	3,000,000.00	2,998,050.00	9/5/2017	767	2.35
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	1,500,000.00	0.950	1,500,000.00	1,500,000.00	1,500,045.00	11/1/2017	824	1.18
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	989,761.31	992,740.00	5/29/2018	1033	0.78
FHLMC 1.25 5/25/2018-15	3134G62E2	5/28/2015	5,000,000.00	1.250	5,000,000.00	5,000,000.00	5,002,950.00	5/25/2018	1029	3.92
FHLMC 1.25 5/25/2018-15	3134G62E2	5/26/2015	2,000,000.00	1.250	2,000,000.00	2,000,000.00	2,001,180.00	5/25/2018	1029	1.57
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	252,570.00	9/25/2017	787	0.20
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,990,116.42	2,002,420.00	10/26/2017	818	1.57
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	1,494,090.00	11/7/2017	830	1.18
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,436.14	502,060.00	9/20/2017	782	0.39
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	248,682.50	4/17/2018	991	0.20
GOLD COAST BK CHICAGO 0.85	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	253,142.50	9/14/2017	776	0.20

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
9/14/2017										
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	507,078.56	505,375.00	12/1/2017	854	0.39
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	247,802.50	2/19/2018	934	0.20
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	1,282,534.40	12/1/2017	854	1.00
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	420,429.65	421,432.55	12/1/2017	854	0.30
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	246,922.50	12/11/2017	864	0.20
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	248,247.50	9/28/2017	790	0.20
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	246,592.50	1/9/2018	893	0.20
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,057,890.03	1,054,047.05	12/1/2017	854	0.80
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	248,287.50	6/19/2018	1054	0.20
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	246,502.50	1/16/2018	900	0.20
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	252,947.50	8/29/2017	760	0.20
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	382,475.74	2.660	382,475.74	382,475.74	382,475.74	11/19/2017	842	0.30
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,644.53	245,760.00	5/30/2018	1034	0.20
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	252,585.00	9/21/2017	783	0.20
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,476.73	250,645.00	10/1/2017	793	0.20
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	149,775.00	4/17/2018	991	0.12
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	244,448.75	9/18/2017	780	0.19
United Bankers Bank 1										

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	245,760.00	5/30/2018	1034	0.20
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	123,817.64	124,204.80	12/1/2017	854	0.09
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	251,142.50	1/31/2018	915	0.20
Total / Average			**31,667,475.74**	**1.104**	**31,841,517.39**	**31,759,355.63**	**31,737,056.29**		**885**	**24.82**
3-4 Years										
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	249,432.50	6/25/2019	1425	0.20
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	579,577.00	8/15/2018	1111	0.44
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,644.00	8/15/2018	1111	0.14
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	249,412.50	6/18/2019	1418	0.20
Crescom Bank 1.65 6/25/2019-14	225862BW0	6/25/2014	250,000.00	1.650	250,000.00	250,000.00	246,165.00	6/25/2019	1425	0.20
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,015,280.00	6/5/2019	1405	1.57
FNMA 1.6 9/26/2018-16	3136G26N2	9/26/2014	1,000,000.00	1.600	1,000,000.00	1,000,000.00	1,006,550.00	9/26/2018	1153	0.78
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	249,045.00	6/18/2019	1418	0.20
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	243,637.80	9/26/2018	1153	0.19
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	249,557.50	6/13/2019	1413	0.20
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	250,485.00	12/5/2018	1223	0.20
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	249,412.50	6/27/2019	1427	0.20
Total / Average			**5,740,000.00**	**1.931**	**5,740,000.00**	**5,740,000.00**	**5,773,198.80**		**1308**	**4.50**
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	243,765.20	9/11/2019	1503	0.19

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	248,750.00	8/27/2019	1488	0.20
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	249,152.50	11/14/2019	1567	0.20
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	246,135.00	11/21/2019	1574	0.20
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	248,545.00	9/24/2019	1516	0.20
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	248,712.50	8/20/2019	1481	0.20
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	250,315.00	1/23/2020	1637	0.20
FFCB 1.94 8/26/2019-15	3133EDTL6	8/26/2014	2,000,000.00	1.940	2,000,000.00	2,000,000.00	2,002,160.00	8/26/2019	1487	1.57
FHLB Step 1/30/2020-15	3130A3VE1	1/30/2015	1,000,000.00	2.166	1,000,000.00	1,000,000.00	1,000,750.00	1/30/2020	1644	0.78
FHLB Step 12/18/2019-15	3130A3L85	12/18/2014	1,300,000.00	2.170	1,300,000.00	1,300,000.00	1,301,326.00	12/18/2019	1601	1.02
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	1,000,000.00	2.162	1,000,000.00	1,000,000.00	997,930.00	5/13/2020	1748	0.78
FHLMC Step 5/21/2020-15	3134G6XJ7	5/21/2015	1,020,000.00	2.031	1,020,000.00	1,020,000.00	1,018,215.00	5/21/2020	1756	0.80
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	248,855.00	8/20/2019	1481	0.20
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	246,062.50	1/21/2020	1635	0.20
FNMA 1.875 4/29/2020-16	3136G2GF8	4/29/2015	2,500,000.00	1.693	2,521,712.02	2,520,606.81	2,493,250.00	4/29/2020	1734	1.96
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,004,460.00	10/7/2019	1529	1.57
FNMA 2 5/27/2020-15	3136G2K30	5/27/2015	2,000,000.00	2.000	2,000,000.00	2,000,000.00	1,993,500.00	5/27/2020	1762	1.57
FNMA 2 9/18/2019-15	3136G25Q6	9/18/2014	5,000,000.00	2.000	5,000,000.00	5,000,000.00	5,010,700.00	9/18/2019	1510	3.92
FNMA Step 2/13/2020-15	3136G2DQ7	2/13/2015	720,000.00	2.084	720,000.00	720,000.00	717,228.00	2/13/2020	1658	0.56
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	241,851.75	3/30/2020	1704	0.19

NORTHERN BK TR

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
WOBURN MASS 1.85 1/22/2020-15	66476QBA5	1/22/2015	250,000.00	1.850	250,000.00	250,000.00	249,840.00	1/22/2020	1636	0.20
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	249,355.00	1/23/2020	1637	0.20
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	249,162.50	11/13/2019	1566	0.20
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	248,805.00	8/20/2019	1481	0.20
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	243,816.65	9/4/2019	1496	0.19
Total / Average			**22,275,000.00**	**1.975**	**22,296,712.02**	**22,295,606.81**	**22,252,642.60**		**1604**	**17.46**
Total / Average			**127,597,255.40**	**1.014**	**128,535,276.92**	**127,967,826.89**	**127,943,445.82**		**708**	**100**