SECURITY NATIONAL BK	CD (CDARS)	MATURES 9-15-16	$	2,000,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 9-29-16	$	3,500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 10-20-16	$	756,500.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 1-26-17	$	2,500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 2-2-17	$	500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 4-6-17	$	2,000,000.00
TOTAL			**$**	**11,256,500.00**
STIFEL NICOLAUS & CO	MUNI	MATURES 11-1-16	$	500,000.00
STIFEL NICOLAUS & CO	MUNI	MATURES 8-15-16	$	500,000.00
TOTAL			**$**	**1,000,000.00**
DA DAVIDSON & CO	FED NATL MTG ASSOC	MATURES 2-22-18	$	2,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 9-8-17	$	1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 10-29-18	$	1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 2-26-19	$	500,000.00
FC STONE	FED NATL MTG ASSOC	MATURES 2-26-19	$	1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 5-24-19	$	2,000,000.00
FC STONE	FED NATL MTG ASSOC	MATURES 6-28-19	$	1,550,000.00
FC STONE	FED HOME LN MTG CO	MATURES 3-16-20	$	3,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 3-23-20	$	1,500,000.00
FC STONE	FED HOME LN MTG CO	MATURES 5-5-20	$	500,000.00
FC STONE	FED HOME LN MTG CO	MATURES 4-28-21	$	1,820,000.00
FC STONE	FED HOME LN MTG CO	MATURES 5-10-21	$	1,000,000.00
HUNTINGTON NATL BK	FED HOME LN BK	MATURES 11-28-16*	$	996,200.00
HUNTINGTON NATL BK	COMM PAPER	MATURES 2-10-17	$	992,286.66
HUNTINGTON NATL BK	COMM PAPER	MATURES 2-21-17	$	991,872.22
HUNTINGTON NATL BK	FED FARM CREDIT BK	MATURES 5-1-17*	$	1,997,800.00
HUNTINGTON NATIONAL BK	CD - BRKRD #59013JGY9	MATURES 8-11-17	$	249,000.00
HUNTINGTON NATIONAL BK	CD-BRKRD #966594AM5	MATURES 8-14-17	$	248,000.00
HUNTINGTON NATIONAL BK	CD -BRKRD #06414QWS4	MATURES 8-28-17	$	249,000.00
HUNTINGTON NATIONAL BK	FED FARM CREDIT BK	MATURES 8-1-18*	$	772,461.10
HUNTINGTON NATIONAL BK	CD - BRKRD #58403BZ58	MATURES 8-31-18	$	248,000.00
HUNTINGTON NATIONAL BK	FED NATL MTG ASSOC	MATURES 11-13-18	$	2,000,000.00
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 4-5-19	$	1,500,000.00
HUNTINGTON NATIONAL BK	FED NATL MTG ASSOC	MATURES 5-23-19	$	1,050,000.00
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 4-29-20	$	1,500,000.00
HUNTINGTON NATIONAL BK	CD-BRKRD #14042E5M8	MATURES 8-12-20	$	247,000.00
KEYBANK	COMM PAPER	MATURES 3-10-17	$	991,915.83
KEY BANK	COMM PAPER #22533TR32	MATURES 4/3/17	$	2,976,238.33
KEY BANK	COMM PAPER #46640PR39	MATURES 4/3/17	$	2,977,359.17
KEY BANK	FNMA #3136G3VX0	MATURES 7/11/19	$	1,000,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #33767ACG4	MATURES 8-15-16	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 8-22-16	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 3-3-17	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #36163CPA2	MATURES 5-2-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #06740KGT8	MATURES 5-8-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #02006LEH2	MATURES 5-8-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #05580AAR5	MATURES 7-18-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #74267GUT2	MATURES 7-21-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #856284W75	MATURES 7-24-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #02587CAG5	MATURES 7-24-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #20451PNE2	MATURES 8-21-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #72741PCW5	MATURES 8-28-17	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #43738AFQ4	MATURES 8-28-17	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #05573J4P6	MATURES 9-22-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #33583CRW1	MATURES 9-25-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #707312AA2	MATURES 9-25-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #139800CR5	MATURES 9-28-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #38147JXC1	MATURES 4-9-18	$	150,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #90348JAP5	MATURES 10-1-18	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #36157PYM5	MATURES 4-11-19	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #254671M72	MATURES 4-16-19	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #981571CM2	MATURES 5-28-19	$	200,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #795450SM8	MATURES 8-20-19	$	247,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 8-20-19	$	247,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #17284C2R4	MATURES 11-5-19	$	247,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #02587DXP8	MATURES 4-30-20	$	247,000.00
FIFTH THIRD BK	CD - BRKRD #06062QCW2	MATURES 10-27-16	$	248,000.00
FIFTH THIRD BK	CD - BRKRD #80280JJP7	MATURES 10-28-16	$	248,000.00
FIFTH THIRD BK	CD - BRKRD #78658QRN5	MATURES 10-28-18	$	248,000.00
FIFTH THIRD BK	CD - BRKRD #29266NS65	MATURES 10-31-16	$	248,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-15-16	$	249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-18-16	$	249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-22-16	$	248,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-22-16	$	249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-22-17	$	249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-29-17	$	248,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 10-30-17	$	248,000.00
MULTI-BANK SECURITIES	CD - BRKRD #25665QA37	MATURES 11-17-17	$	248,000.00
MULTI-BANK SECURITIES	CD - BRKRD #066519AF6	MATURES 11-21-17	$	248,000.00
MULTI-BANK SECURITIES	CD - BRKRD #140420QX1	MATURES 11-19-19	$	247,000.00
MULTI-BANK SECURITIES	CD - BRKRD#88413QAW8	MATURES 11-25-19	$	247,000.00
RAYMOND JAMES	CD BRKRD	MATURES 6-17-19	$	249,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 11-10-17	$	1,750,000.00
STIFEL NICOLAUS	CORP NOTE	MATURES 1-22-18	$	1,006,112.50
STIFEL NICOLAUS	CORP NOTE	MATURES 4-6-18	$	1,501,095.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 4-26-18	$	1,000,000.00
STIFEL NICOLAUS	MUNI	MATURES 12-1-18	$	1,000,000.00
STIFLE NICOLAUS	FED NATL MTG ASSOC	MATURES 3-15-19	$	1,000,000.00
STIFEL NICOLAUS	FED NATL MTG ASSOC	MATURES 3-29-19	$	1,500,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 4-29-19	$	1,000,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 5-24-19	$	2,000,000.00
STIFEL NICOLAUS	FED HOME LN BK	MATURES 2-10-20	$	1,000,500.00
STIFEL NICOLAUS	FED NATL MTG ASSOC	MATURES 2-26-20	$	2,000,000.00
STIFEL NICOLAUS	FED HOME LN BK	MATURES 3-10-20	$	1,000,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 5-26-20	$	1,500,000.00
STIFEL NICOLAUS	FED NATL MTG ASSOC	MATURES 3-15-21	$	2,500,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 3-16-21	$	1,500,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 5-4-21	$	930,000.00
TOYOTA MOTOR CREDIT CORP	COMM PAPER #89233GR40	MATURES 4/4/17	$	2,977,275.00
TOTAL			**$**	**73,297,115.81**
TOTAL ALL INVESTMENTS			**$**	**85,553,615.81**