Delaware County

Monthly Investment Report

April 2016

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 4/30/2016

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
DA Davidson		0.741	10,720,000.00	10,787,109.80	21,741.66	10,808,851.46	10,723,820.00	328	50,635.14	4.86
Delaware - General Fund		0.550	11,510,434.22	11,510,434.22	0.00	11,510,434.22	11,510,434.22	19	4,380.10	5.22
Fifth Third - Money Market		0.200	105,365.22	105,365.22	0.00	105,365.22	105,365.22	1	0.00	0.05
Fifth Third Securities		1.204	71,172,024.66	71,796,075.98	24,789.98	71,820,865.96	71,499,648.54	806	288,992.63	32.29
First Tennessee		0.822	10,000,000.00	10,028,605.46	10,032.36	10,038,637.82	9,995,200.00	398	25,048.19	4.54
Huntington Wealth Advisors		1.236	33,395,000.00	33,411,821.00	172.57	33,411,993.57	33,312,811.00	872	106,704.18	15.15
Raymond James		1.171	23,584,755.00	23,581,305.00	4,479.36	23,585,784.36	23,600,039.41	813	47,949.00	10.70
RJ - Money Market		0.200	249,760.89	249,760.89	0.00	249,760.89	249,760.89	1	0.00	0.11
Star Ohio		0.480	55,463,518.26	55,463,518.26	0.00	55,463,518.26	55,463,518.26	1	0.00	25.16
Star Ohio Preservation Parks		0.480	272,023.05	272,023.05	0.00	272,023.05	272,023.05	1	0.00	0.12
US Bank Interest 2014		0.200	209,707.34	209,707.34	0.00	209,707.34	209,707.34	1	0.00	0.10
US Bank Interest Account		0.200	437,106.03	437,106.03	0.00	437,106.03	437,106.03	1	0.00	0.20
US Bank Principal 2014		0.200	40.81	40.81	0.00	40.81	40.81	1	0.00	0.00
US Bank Principal Account		0.200	205.26	205.26	0.00	205.26	205.26	1	0.00	0.00
US Bank Reserve Account		1.410	2,566,275.11	2,566,275.11	0.00	2,566,275.11	2,566,275.11	1	0.00	1.16
US Bank Sawmill Interest		0.200	726,273.99	726,273.99	0.00	726,273.99	726,273.99	1	0.00	0.33
US Bank Sawmill Principal		0.200	114.29	114.29	0.00	114.29	114.29	1	0.00	0.00

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
Total / Average		0.943	220,412,604.13	221,145,741.71	61,215.93	221,206,957.64	220,672,343.42	515	523,709.24	100

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 4/30/2016

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
DA Davidson												
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	0.550	1,100,000.00	1,104,070.00	1,894.44	1,105,964.44	1,100,220.00	6/1/2016	32	10,052.78	0.50
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	0.671	2,000,000.00	1,999,100.00	208.33	1,999,308.33	1,997,600.00	3/23/2017	327	1,284.72	0.91
FHLB 1.25 3/29/2019-16	3130A7FG5	3/29/2016	1.250	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,988,000.00	3/29/2019	1063	2,152.78	0.91
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	2,512,750.00	9/9/2016	132	7,083.33	1.13
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1.251	1,000,000.00	1,007,340.00	55.56	1,007,395.56	1,002,900.00	9/8/2016	131	12,777.78	0.45
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	771,540.00	8/25/2016	117	7,796.25	0.35
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	0.601	1,350,000.00	1,355,359.50	0.00	1,355,359.50	1,350,810.00	8/17/2016	109	9,487.50	0.61
Sub Total / Average			**0.741**	**10,720,000.00**	**10,787,109.80**	**21,741.66**	**10,808,851.46**	**10,723,820.00**		**328**	**50,635.14**	**4.86**
Delaware - General Fund												
Delaware County Bank MM	CHECKING	12/31/2011	0.480	11,142,237.93	11,142,237.93	N/A	11,142,237.93	11,142,237.93	N/A	1		5.06
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	368,196.29	368,196.29	0.00	368,196.29	368,196.29	11/19/2017	568	4,380.10	0.17
Sub Total / Average			**0.550**	**11,510,434.22**	**11,510,434.22**	**0.00**	**11,510,434.22**	**11,510,434.22**		**19**	**4,380.10**	**5.22**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.200	105,365.22	105,365.22	N/A	105,365.22	105,365.22	N/A	1		0.05
Sub Total / Average			**0.200**	**105,365.22**	**105,365.22**	**0.00**	**105,365.22**	**105,365.22**		**1**	**0.00**	**0.05**
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	252,747.50	10/11/2017	529	195.21	0.11
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	251,405.00	3/8/2018	677	453.77	0.11
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	250,872.50	9/15/2017	503	409.59	0.11
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	254,380.00	6/25/2019	1151	1,478.77	0.11
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	254,245.00	8/27/2019	1214	39.04	0.11

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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	250,982.50	2/26/2018	667	32.88	0.11
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	255,020.00	11/14/2019	1293	191.78	0.11
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	1.650	248,000.00	248,000.00	0.00	248,000.00	253,592.40	1/28/2020	1368	22.42	0.11
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	1.150	250,000.00	250,000.00	0.00	250,000.00	250,667.50	7/17/2017	443	827.05	0.11
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	251,137.50	5/24/2017	389	973.97	0.11
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	252,482.50	11/21/2019	1300	110.96	0.11
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	950,066.50	5/5/2016	5	13,972.92	0.43
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	254,190.00	9/24/2019	1242	519.52	0.11
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	250,220.00	1/24/2018	634	664.38	0.11
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	2,774,500.50	5/25/2016	25	19,309.37	1.26
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	153,817.50	12/1/2017	580	3,104.17	0.07
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	250,152.50	1/18/2017	263	61.64	0.11
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	253,492.50	8/20/2019	1207	139.38	0.11
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	249,277.50	1/5/2018	615	133.90	0.11
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	254,305.00	6/18/2019	1144	1,560.27	0.11
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	256,400.00	1/23/2020	1363	1,275.34	0.11
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	254,580.00	12/1/2016	215	4,138.89	0.11
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	209,416.00	12/1/2017	580	3,311.11	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	250,295.00	8/29/2016	121	376.03	0.11
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	249,202.50	1/18/2018	628	69.86	0.11
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1.100	1,500,000.00	1,492,158.25	2,660.00	1,494,818.25	1,498,185.00	1/22/2018	632	3,430.00	0.68
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	249,345.00	1/30/2018	640	178.77	0.11

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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	1,493,400.00	10/18/2017	536	435.00	0.68
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	1.120	3,250,000.00	3,250,000.00	0.00	3,250,000.00	3,251,722.50	2/22/2019	1028	6,875.56	1.47
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1.150	1,300,000.00	1,300,000.00	166.11	1,300,166.11	1,298,297.00	1/28/2019	1003	3,820.56	0.59
FHLB 1.25 12/13/2019	313381C94	3/1/2016	1.036	2,500,000.00	2,519,770.83	0.00	2,519,770.83	2,508,175.00	12/13/2019	1322	5,121.53	1.13
FHLB 1.375 9/30/2019	3130A7FH3	3/30/2016	1.375	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,105.00	9/30/2019	1248	1,718.75	0.68
FHLB 1.4 10/28/2020-16	3130A7S89	4/28/2016	1.400	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,493,825.00	10/28/2020	1642	194.44	1.13
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	1.750	700,000.00	700,000.00	0.00	700,000.00	700,497.00	4/29/2020	1460	3,096.53	0.32
FHLB Step 1/29/2021-16	3130A72C8	1/29/2016	2.318	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,825.00	1/29/2021	1735	7,899.31	1.13
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	1,000,240.00	5/13/2020	1474	4,638.89	0.45
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	2,014,580.00	6/5/2019	1131	8,055.56	0.91
FHLMC 1.3 4/28/2020-17	3134G8ZD4	4/28/2016	1.300	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,165.00	4/28/2020	1459	108.33	0.68
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,170.00	8/20/2019	1207	958.90	0.11
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	249,670.00	6/28/2017	424	9.59	0.11
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	249,782.50	9/25/2017	513	29.11	0.11
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	1.600	248,000.00	248,000.00	0.00	248,000.00	253,448.56	1/21/2020	1361	1,087.12	0.11
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	250,177.50	1/21/2020	1361	114.04	0.11
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	1.650	248,000.00	248,000.00	325.12	248,325.12	252,149.04	3/16/2020	1416	1,535.90	0.11
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	1.100	2,000,000.00	1,985,960.00	5,590.28	1,991,550.28	2,003,300.00	10/26/2017	544	194.44	0.91
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	0.900	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,499,895.00	11/7/2017	556	6,487.50	0.68
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,870.00	9/20/2017	508	555.56	0.23
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1.160	1,365,000.00	1,365,000.00	0.00	1,365,000.00	1,365,068.25	11/16/2018	930	7,213.27	0.62
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	1.260	2,000,000.00	2,006,840.00	229.17	2,007,069.17	2,021,860.00	1/28/2019	1003	7,027.78	0.91
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	1.510	2,300,000.00	2,298,988.00	1,820.83	2,300,808.83	2,323,230.00	6/22/2020	1514	10,445.83	1.04
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2.073	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,997,360.00	2/26/2021	1763	3,555.56	0.91
FNMA Step 6/28/2019-16	3136G2VT1	12/28/2015	1.816	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,975.00	6/28/2019	1154	1,333.33	0.68
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	1.350	250,000.00	250,000.00	0.00	250,000.00	251,030.00	4/17/2018	717	120.21	0.11
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	249,827.50	9/14/2017	502	93.15	0.11
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	253,975.00	6/18/2019	1144	1,835.62	0.11
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	250,432.50	12/12/2016	226	110.96	0.11
	431621QJ3	3/19/2013	0.880	500,000.00	514,240.00	0.00	514,240.00	506,410.00	12/1/2017	580	3,104.17	0.23

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HILLIARD SCHOOL DISTRICT 1.5 12/1/2017												
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	1.125	250,000.00	250,000.00	0.00	250,000.00	250,080.00	2/19/2018	660	547.09	0.11
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	0.950	445,000.00	445,000.00	0.00	445,000.00	444,844.25	12/1/2016	215	1,749.72	0.20
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	250,032.50	1/30/2017	275	0.00	0.11
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	702,556.55	12/1/2016	215	14,175.69	0.31
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	0.751	500,000.00	502,470.00	0.00	502,470.00	501,220.00	12/21/2016	235	2,222.22	0.23
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	1.450	248,000.00	248,000.00	0.00	248,000.00	247,139.44	1/22/2020	1362	975.35	0.11
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	249,960.00	1/23/2017	268	31.16	0.11
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	1,750,087.50	5/13/2016	13	16,770.83	0.79
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	254,395.00	6/13/2019	1139	197.95	0.11
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	1,283,136.00	12/1/2017	580	5,827.56	0.58
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	409,563.00	12/1/2017	580	7,967.36	0.17
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	249,415.00	12/11/2017	590	116.44	0.11
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	249,874.65	1/30/2017	275	119.19	0.11
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	250,000.00	2/28/2017	304	9.59	0.11
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	250,087.50	9/28/2017	516	13.01	0.11
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	249,255.00	1/9/2018	619	652.05	0.11
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	285,000.00	285,000.00	0.00	285,000.00	286,815.45	11/1/2016	185	2,692.46	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	965,000.00	5/1/2016	1	9,596.39	0.44
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	303,975.00	12/1/2016	215	3,725.00	0.14
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	1,049,114.15	12/1/2017	580	12,602.92	0.46
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	0.501	2,000,000.00	2,009,880.00	0.00	2,009,880.00	2,001,900.00	10/27/2016	180	10,055.56	0.91

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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	255,547.50	1/23/2020	1363	1,141.10	0.11
Riverside Ohio 1.5 4/21/2017	769230AD5	4/28/2016	1.094	2,500,000.00	2,509,850.00	625.00	2,510,475.00	2,503,100.00	4/21/2017	356	833.33	1.13
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	251,170.00	6/19/2018	780	75.34	0.11
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	249,215.00	1/16/2018	626	93.15	0.11
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	253,067.50	8/29/2017	486	710.27	0.11
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	249,142.50	5/30/2018	760	0.00	0.11
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	253,925.00	12/5/2018	949	2,013.70	0.11
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	249,800.00	9/21/2017	509	232.88	0.11
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	250,605.00	10/1/2016	154	201.39	0.11
State of Ohio 1 10/1/2017	677521D52	1/30/2013	0.910	250,000.00	251,025.00	0.00	251,025.00	250,922.50	10/1/2017	519	201.39	0.11
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	516,365.00	6/15/2017	411	7,299.38	0.23
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	1,032,730.00	6/15/2017	411	14,598.75	0.45
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	1.500	150,000.00	150,000.00	0.00	150,000.00	151,051.50	4/17/2018	717	80.14	0.07
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	254,367.50	6/27/2019	1153	1,583.90	0.11
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	0.365	1,000,000.00	1,007,680.00	0.00	1,007,680.00	1,003,060.00	11/23/2016	207	4,929.17	0.45
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	249,147.50	5/30/2018	760	0.00	0.11
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	0.549	1,000,000.00	1,009,460.00	0.00	1,009,460.00	1,004,020.00	12/1/2016	215	6,208.33	0.45
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	0.400	1,700,000.00	1,709,418.00	0.00	1,709,418.00	1,702,890.00	8/25/2016	117	8,553.12	0.77
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	111,122.00	12/1/2016	215	1,138.19	0.05
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	123,028.80	12/1/2017	580	1,241.67	0.05
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	255,000.00	11/13/2019	1292	2,141.44	0.11
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	254,242.50	8/20/2019	1207	910.96	0.11
	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,237.50	1/31/2018	641	0.00	0.11

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Wells Fargo Step 1/31/2018-16												
Sub Total / Average			**1.204**	**71,172,024.66**	**71,796,075.98**	**24,789.98**	**71,820,865.96**	**71,499,648.54**		**806**	**288,992.63**	**32.29**
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	2,993,400.00	11/21/2016	205	6,625.00	1.36
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	1,991,200.00	10/18/2017	536	580.00	0.91
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	2,006,800.00	12/21/2016	235	9,030.00	0.91
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	1,000,600.00	11/1/2016	185	3,107.64	0.45
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	1,001,500.00	5/29/2018	759	4,194.44	0.45
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	1,001,700.00	9/26/2018	879	1,511.11	0.45
Sub Total / Average			**0.822**	**10,000,000.00**	**10,028,605.46**	**10,032.36**	**10,038,637.82**	**9,995,200.00**		**398**	**25,048.19**	**4.54**
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	578,447.00	8/15/2018	837	2,518.96	0.26
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,284.00	8/15/2018	837	802.50	0.08
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	1.940	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,993,000.00	8/4/2020	1557	9,268.89	0.91
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	0.375	1,700,000.00	1,700,000.00	53.13	1,700,053.13	1,697,790.00	8/3/2016	95	1,540.62	0.77
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	2,995,500.00	9/21/2016	144	1,885.00	1.36
FHLB 1.85 1/28/2021-16	3130A74V4	1/28/2016	1.850	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,479,750.00	1/28/2021	1734	11,819.44	1.13
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	1.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	4,985,000.00	11/27/2017	576	21,250.00	2.27
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	1,997,800.00	5/25/2018	755	10,763.89	0.91
FHLMC 1.4 3/29/2019-16	3134G8NS4	3/29/2016	1.400	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,995,800.00	3/29/2019	1063	2,411.11	0.91
FHLMC 1.5 4/29/2020-16	3134G8Z69	4/29/2016	1.500	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,483,000.00	4/29/2020	1460	104.17	1.13
FHLMC 1.51 1/29/2020-16	3134G8JC4	1/29/2016	1.510	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,483,000.00	1/29/2020	1369	9,542.36	1.13
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	1,986,400.00	12/27/2016	241	4,441.67	0.91
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	2,006,200.00	10/7/2019	1255	2,555.56	0.91
FNMA Step 2/26/2021-16	3136G3AS4	2/26/2016	1.959	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,994,200.00	2/26/2021	1763	2,666.67	0.91
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	0.501	3,300,000.00	3,316,401.00	0.00	3,316,401.00	3,302,640.00	8/11/2016	103	23,741.67	1.50
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	0.701	150,000.00	150,420.00	83.33	150,503.33	150,000.00	5/5/2016	5	1,391.67	0.07
Sub Total / Average			**1.236**	**33,395,000.00**	**33,411,821.00**	**172.57**	**33,411,993.57**	**33,312,811.00**		**872**	**106,704.18**	**15.15**
Raymond James												
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	246,293.60	2/28/2019	1034	7.72	0.11

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ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	1.300	245,000.00	245,000.00	43.63	245,043.63	246,256.85	2/19/2019	1025	584.64	0.11
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	249,209.10	9/11/2019	1229	688.01	0.11
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	246,425.90	9/11/2019	1229	146.66	0.11
BANGOR SVG 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	366	1,336.42	0.11
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	1.300	245,000.00	245,000.00	0.00	245,000.00	245,335.65	9/29/2017	517	17.45	0.11
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	20	26.85	0.11
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	246,247.05	3/11/2019	1045	155.05	0.11
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	246,296.05	2/28/2019	1034	14.10	0.11
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	1.400	245,000.00	245,000.00	0.00	245,000.00	243,838.70	12/24/2019	1333	37.59	0.11
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	245,098.00	3/29/2018	698	0.00	0.11
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	244,845.56	12/28/2016	242	13.41	0.11
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	246,293.60	3/1/2019	1035	402.74	0.11
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	245,330.75	9/28/2018	881	239.29	0.11
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	0.395	5,000,000.00	4,999,050.00	1,041.67	5,000,091.67	5,001,100.00	8/4/2016	96	4,479.17	2.27
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	1.290	500,000.00	500,000.00	0.00	500,000.00	498,790.00	2/26/2020	1397	1,146.67	0.23
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	1.793	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,004,880.00	11/30/2020	1675	8,333.33	0.91
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	4,994,500.00	5/25/2018	755	26,909.72	2.27
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1.357	1,000,000.00	999,000.00	2,875.00	1,001,875.00	999,640.00	10/29/2018	912	20.83	0.45
FHLMC Step 4/28/2021-17	3134G8VZ9	4/28/2016	2.131	2,000,000.00	1,998,500.00	0.00	1,998,500.00	1,992,340.00	4/28/2021	1824	138.89	0.91
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	244,118.00	2/26/2019	1032	30.88	0.11
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	245,918.75	3/7/2019	1041	398.71	0.11
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	245,132.30	3/10/2017	314	134.25	0.11

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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	244,997.55	5/13/2016	13	39.94	0.11
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,575.75	3/24/2017	328	110.75	0.11
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	1.450	245,000.00	245,000.00	0.00	245,000.00	245,024.50	4/29/2021	1825	9.73	0.11
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	2.222	245,000.00	245,000.00	0.00	245,000.00	245,073.50	3/30/2020	1430	251.71	0.11
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	247,006.55	9/26/2018	879	387.64	0.11
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	1.200	245,000.00	245,000.00	0.00	245,000.00	246,222.55	2/26/2019	1032	32.22	0.11
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	1.750	245,000.00	245,000.00	0.00	245,000.00	244,965.70	2/19/2021	1756	99.68	0.11
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	245,933.45	3/4/2019	1038	428.25	0.11
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	3/23/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	245,235.20	7/23/2016	84	46.99	0.11
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	244,995.10	5/17/2016	17	30.54	0.11
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	245,394.45	4/7/2017	342	177.54	0.11
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	245,271.95	9/12/2016	135	290.98	0.11
SAUK VALLEY B & TC STERLING 1 5/22/2016	804375DJ9	3/22/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	245,088.20	5/22/2016	22	53.70	0.11
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	245,850.15	9/18/2017	506	346.36	0.11
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	246,296.05	2/28/2019	1034	14.10	0.11
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	249,218.90	9/4/2019	1222	366.49	0.11
Sub Total / Average			**1.171**	**23,584,755.00**	**23,581,305.00**	**4,479.36**	**23,585,784.36**	**23,600,039.41**		**813**	**47,949.00**	**10.70**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.200	249,760.89	249,760.89	N/A	249,760.89	249,760.89	N/A	1		0.11
Sub Total / Average			**0.200**	**249,760.89**	**249,760.89**	**0.00**	**249,760.89**	**249,760.89**		**1**	**0.00**	**0.11**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.480	55,463,518.26	55,463,518.26	N/A	55,463,518.26	55,463,518.26	N/A	1		25.16

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Sub Total / Average			**0.480**	**55,463,518.26**	**55,463,518.26**	**0.00**	**55,463,518.26**	**55,463,518.26**		**1**	**0.00**	**25.16**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.480	272,023.05	272,023.05	N/A	272,023.05	272,023.05	N/A	1		0.12
Sub Total / Average			**0.480**	**272,023.05**	**272,023.05**	**0.00**	**272,023.05**	**272,023.05**		**1**	**0.00**	**0.12**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.200	209,707.34	209,707.34	N/A	209,707.34	209,707.34	N/A	1		0.10
Sub Total / Average			**0.200**	**209,707.34**	**209,707.34**	**0.00**	**209,707.34**	**209,707.34**		**1**	**0.00**	**0.10**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.200	437,106.03	437,106.03	N/A	437,106.03	437,106.03	N/A	1		0.20
Sub Total / Average			**0.200**	**437,106.03**	**437,106.03**	**0.00**	**437,106.03**	**437,106.03**		**1**	**0.00**	**0.20**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.200	40.81	40.81	N/A	40.81	40.81	N/A	1		0.00
Sub Total / Average			**0.200**	**40.81**	**40.81**	**0.00**	**40.81**	**40.81**		**1**	**0.00**	**0.00**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.200	205.26	205.26	N/A	205.26	205.26	N/A	1		0.00
Sub Total / Average			**0.200**	**205.26**	**205.26**	**0.00**	**205.26**	**205.26**		**1**	**0.00**	**0.00**
US Bank Reserve Account												
US Bank MM	MM1002	11/30/2011	1.410	2,566,275.11	2,566,275.11	N/A	2,566,275.11	2,566,275.11	N/A	1		1.16
Sub Total / Average			**1.410**	**2,566,275.11**	**2,566,275.11**	**0.00**	**2,566,275.11**	**2,566,275.11**		**1**	**0.00**	**1.16**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.200	726,273.99	726,273.99	N/A	726,273.99	726,273.99	N/A	1		0.33
Sub Total / Average			**0.200**	**726,273.99**	**726,273.99**	**0.00**	**726,273.99**	**726,273.99**		**1**	**0.00**	**0.33**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.200	114.29	114.29	N/A	114.29	114.29	N/A	1		0.00
Sub Total / Average			**0.200**	**114.29**	**114.29**	**0.00**	**114.29**	**114.29**		**1**	**0.00**	**0.00**
Total / Average			**0.943**	**220,412,604.13**	**221,145,741.71**	**61,215.93**	**221,206,957.64**	**220,672,343.42**		**515**	**523,709.24**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2016, End Date: 4/30/2016

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
FHLB 1.4 10/28/2020-16	3130A7S89	1.400	4/28/2016	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Fifth Third Securities
FHLMC 1.3 4/28/2020-17	3134G8ZD4	1.300	4/28/2016	1,500,000.00	1,500,000.00	0.00	1,500,000.00	Fifth Third Securities
FHLMC 1.5 4/29/2020-16	3134G8Z69	1.500	4/29/2016	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Huntington Wealth Advisors
FHLMC Step 4/28/2021-17	3134G8VZ9	2.131	4/28/2016	2,000,000.00	1,998,500.00	0.00	1,998,500.00	Raymond James
Frontier Bank 1.45 4/29/2021	35907XCT2	1.450	4/29/2016	245,000.00	245,000.00	0.00	245,000.00	Raymond James
Riverside Ohio 1.5 4/21/2017	769230AD5	1.094	4/28/2016	2,500,000.00	2,509,850.00	625.00	2,510,475.00	Fifth Third Securities
Sub Total / Average				**11,245,000.00**	**11,253,350.00**	**625.00**	**11,253,975.00**	
CALLED								
FHLMC Step 10/15/2020-16	3134G7ZR5	0.000	4/15/2016	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Fifth Third Securities
FNMA 1.8 10/21/2020-16	3136G2ND5	0.000	4/21/2016	2,500,000.00	2,500,000.00	0.00	2,500,000.00	Fifth Third Securities
FNMA 1.875 4/29/2020-16	3136G2GF8	0.000	4/29/2016	2,500,000.00	2,521,712.02	0.00	2,521,712.02	Huntington Wealth Advisors
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	0.000	4/21/2016	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Sub Total / Average				**7,750,000.00**	**7,771,712.02**	**0.00**	**7,771,712.02**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	4/30/2016	5,937,868.38	5,937,868.38	0.00	5,937,868.38	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	4/30/2016	100.26	100.26	0.00	100.26	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	4/30/2016	99,190.74	99,190.74	0.00	99,190.74	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	4/30/2016	6,450,000.00	6,450,000.00	0.00	6,450,000.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	4/30/2016	10.44	10.44	0.00	10.44	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	4/30/2016	9,095.34	9,095.34	0.00	9,095.34	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	4/30/2016	2,405,000.00	2,405,000.00	0.00	2,405,000.00	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	4/30/2016	103.19	103.19	0.00	103.19	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	4/30/2016	25,897.42	25,897.42	0.00	25,897.42	Star Ohio
US Bank MM	MM1002	0.000	4/30/2016	2.67	2.67	0.00	2.67	US Bank Reserve Account
US Bank MM	MM1003	0.000	4/30/2016	16.61	16.61	0.00	16.61	US Bank Interest 2014

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1006	0.000	4/30/2016	57.54	57.54	0.00	57.54	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	4/30/2016	34.63	34.63	0.00	34.63	US Bank Interest Account
US Bank MM	MM1005	0.000	4/30/2016	0.01	0.01	0.00	0.01	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	4/30/2016	0.02	0.02	0.00	0.02	US Bank Principal Account
Sub Total / Average				**14,927,377.25**	**14,927,377.25**	**0.00**	**14,927,377.25**	
INTEREST								
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	0.000	4/29/2016	0.00	0.00	239.29	239.29	Raymond James
American Express Centrn 1.5 10/11/2017	02587DLK2	0.000	4/11/2016	0.00	0.00	1,880.14	1,880.14	Fifth Third Securities
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	0.000	4/11/2016	0.00	0.00	239.29	239.29	Raymond James
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	4/27/2016	0.00	0.00	403.42	403.42	Fifth Third Securities
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	4/24/2016	0.00	0.00	169.86	169.86	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	4/14/2016	0.00	0.00	371.58	371.58	Fifth Third Securities
BANKLIBERTY 1.65 1/28/2020	06647ABL6	0.000	4/28/2016	0.00	0.00	672.66	672.66	Fifth Third Securities
BBCN BK LOS ANGELES 0.4 5/20/2016	073296BK0	0.000	4/20/2016	0.00	0.00	83.23	83.23	Raymond James
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	0.000	4/22/2016	0.00	0.00	16,166.67	16,166.67	Fifth Third Securities
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	0.000	4/9/2016	0.00	0.00	228.89	228.89	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	4/21/2016	0.00	0.00	382.19	382.19	Fifth Third Securities
CARDINAL BANK 1.05 2/28/2019	14147VFK7	0.000	4/28/2016	0.00	0.00	218.49	218.49	Raymond James
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	0.000	4/26/2016	0.00	0.00	291.31	291.31	Raymond James
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	4/28/2016	0.00	0.00	208.08	208.08	Raymond James
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	4/18/2016	0.00	0.00	159.25	159.25	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	4/19/2016	0.00	0.00	392.81	392.81	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	4/7/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	4/18/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	4/1/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
FFCB 0.87 10/18/2017-13	3133EA5A2	0.000	4/18/2016	0.00	0.00	6,525.00	6,525.00	Fifth Third Securities
FHLB 0.375 8/4/2016	3130A66Q5	0.000	4/1/2016	0.00	0.00	9,375.00	9,375.00	Raymond James
FHLB 2 9/9/2016	313370TW8	0.000	4/6/2016	0.00	0.00	25,000.00	25,000.00	DA Davidson
FHLMC Step 10/15/2020-16	3134G7ZR5	0.000	4/15/2016	0.00	0.00	12,500.00	12,500.00	Fifth Third Securities
FHLMC Step 10/29/2018	3134G7W23	0.000	4/29/2016	0.00	0.00	3,750.00	3,750.00	Raymond James

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	4/28/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	4/25/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	0.000	4/26/2016	0.00	0.00	239.29	239.29	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	4/21/2016	0.00	0.00	392.81	392.81	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	4/10/2016	0.00	0.00	208.08	208.08	Raymond James
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	0.000	4/13/2016	0.00	0.00	72.83	72.83	Raymond James
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	4/15/2016	0.00	0.00	228.89	228.89	Raymond James
FNMA 0.875 10/26/2017	3135G0PQ0	0.000	4/26/2016	0.00	0.00	8,750.00	8,750.00	Fifth Third Securities
FNMA 1.8 10/21/2020-16	3136G2ND5	0.000	4/21/2016	0.00	0.00	22,500.00	22,500.00	Fifth Third Securities
FNMA 2 10/7/2019-16	3136G26Y8	0.000	4/7/2016	0.00	0.00	20,000.00	20,000.00	Huntington Wealth Advisors
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	0.000	4/17/2016	0.00	0.00	1,692.12	1,692.12	Fifth Third Securities
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	4/14/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	4/12/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
KATAHDIN TC 1.2 2/26/2019	485836FH8	0.000	4/26/2016	0.00	0.00	249.70	249.70	Raymond James
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	0.000	4/19/2016	0.00	0.00	280.91	280.91	Raymond James
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	4/23/2016	0.00	0.00	138.01	138.01	Fifth Third Securities
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	0.000	4/23/2016	0.00	0.00	208.08	208.08	Raymond James
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	4/13/2016	0.00	0.00	360.96	360.96	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	4/10/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	4/1/2016	0.00	0.00	127.40	127.40	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	4/28/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	4/28/2016	0.00	0.00	201.71	201.71	Fifth Third Securities
NORTHERN BK TR WOBURN MASS 1.85 1/22/2020-15	66476QBA5	0.000	4/22/2016	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	4/11/2016	0.00	0.00	142.47	142.47	Fifth Third Securities
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	0.000	4/17/2016	0.00	0.00	72.83	72.83	Raymond James
Parkway B&TC Harwood Heights, IL 1.15 4/7/2017	70153RHJ0	0.000	4/7/2016	0.00	0.00	1,412.61	1,412.61	Raymond James
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	0.000	4/22/2016	0.00	0.00	18,074.65	18,074.65	Fifth Third Securities
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	4/19/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	4/14/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
SAUK VALLEY B & TC STERLING 1 5/22/2016	804375DJ9	0.000	4/22/2016	0.00	0.00	208.08	208.08	Raymond James
Star Ohio LGIP	LGIP6054	0.000	4/30/2016	0.00	0.00	103.19	103.19	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	4/30/2016	0.00	0.00	25,897.42	25,897.42	Star Ohio
State of Ohio 1 10/1/2016	677521D45	0.000	4/1/2016	0.00	0.00	1,250.00	1,250.00	Fifth Third Securities
State of Ohio 1 10/1/2017	677521D52	0.000	4/1/2016	0.00	0.00	1,250.00	1,250.00	Fifth Third Securities
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	0.000	4/17/2016	0.00	0.00	1,128.08	1,128.08	Fifth Third Securities
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	0.000	4/28/2016	0.00	0.00	218.49	218.49	Raymond James
US Bank MM	MM1002	0.000	4/30/2016	0.00	0.00	2.67	2.67	US Bank Reserve Account
US Bank MM	MM1003	0.000	4/30/2016	0.00	0.00	16.61	16.61	US Bank Interest 2014
US Bank MM	MM1006	0.000	4/30/2016	0.00	0.00	57.54	57.54	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	4/30/2016	0.00	0.00	34.63	34.63	US Bank Interest Account
US Bank MM	MM1005	0.000	4/30/2016	0.00	0.00	0.01	0.01	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	4/30/2016	0.00	0.00	0.02	0.02	US Bank Principal Account
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	4/4/2016	0.00	0.00	436.97	436.97	Raymond James
Sub Total / Average				**0.00**	**0.00**	**188,341.97**	**188,341.97**	
MATURED								
BELMONT COUNTY OHIO 1.5 4/22/2016	080257PA0	0.000	4/22/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Fifth Third Securities
DELAWARE COUNTY BANK 0.3 4/21/2016	DCBCD3	0.000	4/21/2016	2,000,000.00	2,000,000.00	0.00	2,000,000.00	Delaware - General Fund
Oriental B & T Hato 0.65 4/11/2016-13	686184TA0	0.000	4/11/2016	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
RIVERSIDE OHIO REV BANS 1.25 4/22/2016	769230AC7	0.000	4/22/2016	1,450,000.00	1,450,000.00	0.00	1,450,000.00	Fifth Third Securities
Sub Total / Average				**5,700,000.00**	**5,700,000.00**	**0.00**	**5,700,000.00**	
WITHDRAW								
Fifth Third Securities MM	MM53	0.000	4/30/2016	403.42	403.42	0.00	403.42	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	4/30/2016	6,510,475.00	6,510,475.00	0.00	6,510,475.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	4/30/2016	2,243,500.00	2,243,500.00	0.00	2,243,500.00	RJ - Money Market
Star Ohio LGIP	LGIP0332	0.000	4/30/2016	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Star Ohio
Sub Total / Average				**13,754,378.42**	**13,754,378.42**	**0.00**	**13,754,378.42**	

Maturity Range

Delaware County
Investment Portfolio - by Maturity Range
Report Format: By Transaction
Group By: Maturity Range
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 4/30/2016

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
0-1 Month										
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	20	0.16
CANAL WINCHESTER OHIO 1.5 5/5/2016	137069GC8	5/7/2015	950,000.00	0.451	959,870.50	950,135.58	950,066.50	5/5/2016	5	0.64
CLARK COUNTY OHIO 0.75 5/25/2016	181072NN5	5/26/2015	2,775,000.00	0.401	2,784,629.25	2,775,659.54	2,774,500.50	5/25/2016	25	1.86
FIRST SOUND BANK 0.35 5/13/2016	33647CDF7	2/13/2015	245,000.00	0.350	245,000.00	245,000.00	244,997.55	5/13/2016	13	0.16
MARIETTA OHIO 1 5/13/2016	567745GKL2	5/15/2015	1,750,000.00	0.651	1,756,037.50	1,750,215.63	1,750,087.50	5/13/2016	13	1.17
Ohio State GO Bonds 2 5/1/2016	677521S98	5/2/2013	965,000.00	0.550	1,006,533.60	965,037.93	965,000.00	5/1/2016	1	0.65
PARK STERLING BANK CHARLOTTE 0.35 5/17/2016	70086WGW3	2/17/2015	245,000.00	0.350	245,000.00	245,000.00	244,995.10	5/17/2016	17	0.16
PARMA HEIGHTS OHIO 1 5/5/2016	701672UG0	5/26/2015	150,000.00	0.701	150,420.00	150,006.09	150,000.00	5/5/2016	5	0.10
SAUK VALLEY B & TC STERLING 1 5/22/2016	804375DJ9	3/22/2016	245,000.00	1.000	245,000.00	245,000.00	245,088.20	5/22/2016	22	0.16
Total / Average			**7,570,000.00**	**0.506**	**7,637,490.85**	**7,571,054.77**	**7,569,735.35**		**15**	**5.07**
1-3 Months										
ELYRIA OHIO 1 6/1/2016	2906412N8	8/3/2015	1,100,000.00	0.550	1,104,070.00	1,100,429.84	1,100,220.00	6/1/2016	32	0.74
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	3/23/2016	245,000.00	1.000	245,000.00	245,000.00	245,235.20	7/23/2016	84	0.16
Total / Average			**1,345,000.00**	**0.632**	**1,349,070.00**	**1,345,429.84**	**1,345,455.20**		**41**	**0.90**
3-6 Months										
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,295.00	8/29/2016	121	0.17
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	1,700,000.00	0.375	1,700,000.00	1,700,000.00	1,697,790.00	8/3/2016	95	1.14
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,736.42	5,001,100.00	8/4/2016	96	3.35
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	2,995,500.00	9/21/2016	144	2.01
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,514,148.65	2,512,750.00	9/9/2016	132	1.68
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,304,615.58	3,302,640.00	8/11/2016	103	2.21
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,002,648.87	1,002,900.00	9/8/2016	131	0.67
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	772,447.78	771,540.00	8/25/2016	117	0.52
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,271.95	9/12/2016	135	0.16
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,004,885.71	2,001,900.00	10/27/2016	180	1.34
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,301.10	250,605.00	10/1/2016	154	0.17
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	1,700,000.00	0.400	1,709,418.00	1,703,935.38	1,702,890.00	8/25/2016	117	1.14

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,351,596.14	1,350,810.00	8/17/2016	109	0.90
Total / Average			**23,065,000.00**	**0.511**	**23,166,308.80**	**23,099,315.63**	**23,085,991.95**		**120**	**15.45**
6-9 Months										
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	9/10/2014	244,755.00	1.000	244,755.00	244,755.00	244,845.56	12/28/2016	242	0.16
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,152.50	1/18/2017	263	0.17
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	254,317.97	254,580.00	12/1/2016	215	0.17
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,993,400.00	11/21/2016	205	2.01
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,007,285.69	2,006,800.00	12/21/2016	235	1.34
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,600.00	11/1/2016	185	0.67
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	1,986,400.00	12/27/2016	241	1.34
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,432.50	12/12/2016	226	0.17
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	444,844.25	12/1/2016	215	0.30
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	701,968.43	702,556.55	12/1/2016	215	0.46
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	500,000.00	0.751	502,470.00	501,590.27	501,220.00	12/21/2016	235	0.34
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	249,960.00	1/23/2017	268	0.17
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	285,000.00	1.900	285,000.00	285,000.00	286,815.45	11/1/2016	185	0.19
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	303,631.02	303,975.00	12/1/2016	215	0.20
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,004,355.51	1,003,060.00	11/23/2016	207	0.67
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	1,000,000.00	0.549	1,009,460.00	1,005,557.10	1,004,020.00	12/1/2016	215	0.67
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	111,016.80	111,122.00	12/1/2016	215	0.07
Total / Average			**13,569,755.00**	**0.662**	**13,814,043.86**	**13,614,477.79**	**13,594,783.81**		**219**	**9.09**
9-12 Months										
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	366	0.16
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	2,000,000.00	0.671	1,999,100.00	1,999,180.22	1,997,600.00	3/23/2017	327	1.34
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,132.30	3/10/2017	314	0.16
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,575.75	3/24/2017	328	0.16
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	250,032.50	1/30/2017	275	0.17
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,020.00	249,874.65	1/30/2017	275	0.17
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,000.00	2/28/2017	304	0.17
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	245,394.45	4/7/2017	342	0.16
Riverside Ohio 1.5 4/21/2017	769230AD5	4/28/2016	2,500,000.00	1.094	2,509,850.00	2,509,794.97	2,503,100.00	4/21/2017	356	1.68
Total / Average			**6,230,024.66**	**0.906**	**6,238,950.00**	**6,238,995.19**	**6,231,709.65**		**335**	**4.17**

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
1-2 Years										
American Express Centrn 1.5 10/11/2017	02587DLK2	10/11/2012	250,000.00	1.500	250,000.00	250,000.00	252,747.50	10/11/2017	529	0.17
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	251,405.00	3/8/2018	677	0.17
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	250,872.50	9/15/2017	503	0.17
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	245,000.00	1.300	245,000.00	245,000.00	245,335.65	9/29/2017	517	0.16
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	250,982.50	2/26/2018	667	0.17
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	250,667.50	7/17/2017	443	0.17
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	251,137.50	5/24/2017	389	0.17
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	245,000.00	1.050	245,000.00	245,000.00	245,098.00	3/29/2018	698	0.16
Cit Bk Salt lake City 1 1/24/2018-13	17284A4M7	1/24/2013	250,000.00	1.000	250,000.00	250,000.00	250,220.00	1/24/2018	634	0.17
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	158,007.06	153,817.50	12/1/2017	580	0.10
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	249,277.50	1/5/2018	615	0.17
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	207,180.52	209,416.00	12/1/2017	580	0.13
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	1/18/2013	250,000.00	0.850	250,000.00	250,000.00	249,202.50	1/18/2018	628	0.17
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1,500,000.00	1.100	1,492,158.25	1,493,347.67	1,498,185.00	1/22/2018	632	1.01
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	249,345.00	1/30/2018	640	0.17
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	1,493,400.00	10/18/2017	536	1.01
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,911.65	1,991,200.00	10/18/2017	536	1.34
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	4,985,000.00	11/27/2017	576	3.35
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	249,670.00	6/28/2017	424	0.17
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	249,782.50	9/25/2017	513	0.17
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,993,427.06	2,003,300.00	10/26/2017	544	1.34
FNMA 0.9 11/7/2017-13	3135G0RK1	11/7/2012	1,500,000.00	0.900	1,500,000.00	1,500,000.00	1,499,895.00	11/7/2017	556	1.01
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,283.32	501,870.00	9/20/2017	508	0.34
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	251,030.00	4/17/2018	717	0.17
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	249,827.50	9/14/2017	502	0.17
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	504,807.45	506,410.00	12/1/2017	580	0.34
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	250,080.00	2/19/2018	660	0.17
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	1,283,136.00	12/1/2017	580	0.86
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	409,062.29	409,563.00	12/1/2017	580	0.26
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	249,415.00	12/11/2017	590	0.17
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	250,087.50	9/28/2017	516	0.17
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	249,255.00	1/9/2018	619	0.17
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,044,129.06	1,049,114.15	12/1/2017	580	0.68

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	250,000.00	0.850	250,000.00	250,000.00	249,215.00	1/16/2018	626	0.17
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	253,067.50	8/29/2017	486	0.17
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	368,196.29	2.660	368,196.29	368,196.29	368,196.29	11/19/2017	568	0.25
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	249,800.00	9/21/2017	509	0.17
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,312.01	250,922.50	10/1/2017	519	0.17
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,023,217.69	1,032,730.00	6/15/2017	411	0.67
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	511,326.74	516,365.00	6/15/2017	411	0.34
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	151,051.50	4/17/2018	717	0.10
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	245,850.15	9/18/2017	506	0.16
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	122,592.78	123,028.80	12/1/2017	580	0.08
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,237.50	1/31/2018	641	0.17
Total / Average			**26,153,196.29**	**1.085**	**26,455,716.19**	**26,250,801.59**	**26,270,209.54**		**559**	**17.52**
2-3 Years										
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	245,000.00	1.150	245,000.00	245,000.00	246,293.60	2/28/2019	1034	0.16
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	245,000.00	1.300	245,000.00	245,000.00	246,256.85	2/19/2019	1025	0.16
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	245,000.00	1.100	245,000.00	245,000.00	246,247.05	3/11/2019	1045	0.16
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	246,296.05	2/28/2019	1034	0.16
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	578,447.00	8/15/2018	837	0.38
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,284.00	8/15/2018	837	0.12
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	245,000.00	1.000	245,000.00	245,000.00	246,293.60	3/1/2019	1035	0.16
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	245,000.00	1.150	245,000.00	245,000.00	245,330.75	9/28/2018	881	0.16
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	3,250,000.00	1.120	3,250,000.00	3,250,000.00	3,251,722.50	2/22/2019	1028	2.18
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1,300,000.00	1.150	1,300,000.00	1,300,000.00	1,298,297.00	1/28/2019	1003	0.87
FHLB 1.25 3/29/2019-16	3130A7FG5	3/29/2016	2,000,000.00	1.250	2,000,000.00	2,000,000.00	1,988,000.00	3/29/2019	1063	1.34
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	992,477.09	1,001,500.00	5/29/2018	759	0.67
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	1,997,800.00	5/25/2018	755	1.34
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	4,994,500.00	5/25/2018	755	3.35
FHLMC 1.4 3/29/2019-16	3134G8NS4	3/29/2016	2,000,000.00	1.400	2,000,000.00	2,000,000.00	1,995,800.00	3/29/2019	1063	1.34
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1,000,000.00	1.357	999,000.00	999,046.03	999,640.00	10/29/2018	912	0.67
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	245,000.00	1.150	245,000.00	245,000.00	244,118.00	2/26/2019	1032	0.16
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	245,000.00	1.100	245,000.00	245,000.00	245,918.75	3/7/2019	1041	0.16
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1,365,000.00	1.160	1,365,000.00	1,365,000.00	1,365,068.25	11/16/2018	930	0.91

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	2,000,000.00	1.260	2,006,840.00	2,006,163.99	2,021,860.00	1/28/2019	1003	1.34
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	1,001,700.00	9/26/2018	879	0.67
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	247,006.55	9/26/2018	879	0.16
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	245,000.00	1.200	245,000.00	245,000.00	246,222.55	2/26/2019	1032	0.16
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	245,000.00	1.100	245,000.00	245,000.00	245,933.45	3/4/2019	1038	0.16
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	251,170.00	6/19/2018	780	0.17
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,738.72	249,142.50	5/30/2018	760	0.17
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	253,925.00	12/5/2018	949	0.17
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	246,296.05	2/28/2019	1034	0.16
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	249,147.50	5/30/2018	760	0.17
Total / Average			**26,600,000.00**	**1.275**	**26,587,275.00**	**26,597,425.83**	**26,634,217.00**		**918**	**17.82**
3-4 Years										
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	245,000.00	2.050	245,000.00	245,000.00	249,209.10	9/11/2019	1229	0.16
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	245,000.00	1.150	245,000.00	245,000.00	246,425.90	9/11/2019	1229	0.16
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	254,380.00	6/25/2019	1151	0.17
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	254,245.00	8/27/2019	1214	0.17
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	255,020.00	11/14/2019	1293	0.17
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	248,000.00	1.650	248,000.00	248,000.00	253,592.40	1/28/2020	1368	0.17
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	252,482.50	11/21/2019	1300	0.17
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	254,190.00	9/24/2019	1242	0.17
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	245,000.00	1.400	245,000.00	245,000.00	243,838.70	12/24/2019	1333	0.16
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	253,492.50	8/20/2019	1207	0.17
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	254,305.00	6/18/2019	1144	0.17
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	256,400.00	1/23/2020	1363	0.17
FHLB 1.25 12/13/2019	313381C94	3/1/2016	2,500,000.00	1.036	2,519,770.83	2,518,912.47	2,508,175.00	12/13/2019	1322	1.68
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	500,000.00	1.290	500,000.00	500,000.00	498,790.00	2/26/2020	1397	0.34
FHLB 1.375 9/30/2019	3130A7FH3	3/30/2016	1,500,000.00	1.375	1,500,000.00	1,500,000.00	1,500,105.00	9/30/2019	1248	1.01
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	700,000.00	1.750	700,000.00	700,000.00	700,497.00	4/29/2020	1460	0.47
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,014,580.00	6/5/2019	1131	1.34
FHLMC 1.3 4/28/2020-17	3134G8ZD4	4/28/2016	1,500,000.00	1.300	1,500,000.00	1,500,000.00	1,500,165.00	4/28/2020	1459	1.01
FHLMC 1.5 4/29/2020-16	3134G8Z69	4/29/2016	2,500,000.00	1.500	2,500,000.00	2,500,000.00	2,483,000.00	4/29/2020	1460	1.68
FHLMC 1.51 1/29/2020-16	3134G8JC4	1/29/2016	2,500,000.00	1.510	2,500,000.00	2,500,000.00	2,483,000.00	1/29/2020	1369	1.68

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	250,000.00	2.000	250,000.00	250,000.00	250,170.00	8/20/2019	1207	0.17
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	248,000.00	1.600	248,000.00	248,000.00	253,448.56	1/21/2020	1361	0.17
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	250,177.50	1/21/2020	1361	0.17
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	248,000.00	1.650	248,000.00	248,000.00	252,149.04	3/16/2020	1416	0.17
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,006,200.00	10/7/2019	1255	1.34
FNMA Step 6/28/2019-16	3136G2VT1	12/28/2015	1,500,000.00	1.816	1,500,000.00	1,500,000.00	1,500,975.00	6/28/2019	1154	1.01
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	253,975.00	6/18/2019	1144	0.17
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	245,073.50	3/30/2020	1430	0.16
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	248,000.00	1.450	248,000.00	248,000.00	247,139.44	1/22/2020	1362	0.17
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	254,395.00	6/13/2019	1139	0.17
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	255,547.50	1/23/2020	1363	0.17
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	254,367.50	6/27/2019	1153	0.17
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	255,000.00	11/13/2019	1292	0.17
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	254,242.50	8/20/2019	1207	0.17
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	249,218.90	9/4/2019	1222	0.16
Total / Average			**23,417,000.00**	**1.631**	**23,436,770.83**	**23,435,912.47**	**23,497,972.54**		**1305**	**15.69**
4-5 Years										
FFCB 1.94 8/4/2020-16	3133EE5Y2	8/4/2015	2,000,000.00	1.940	2,000,000.00	2,000,000.00	1,993,000.00	8/4/2020	1557	1.34
FHLB 1.4 10/28/2020-16	3130A7S89	4/28/2016	2,500,000.00	1.400	2,500,000.00	2,500,000.00	2,493,825.00	10/28/2020	1642	1.68
FHLB 1.85 1/28/2021-16	3130A74V4	1/28/2016	2,500,000.00	1.850	2,500,000.00	2,500,000.00	2,479,750.00	1/28/2021	1734	1.68
FHLB Step 1/29/2021-16	3130A72C8	1/29/2016	2,500,000.00	2.318	2,500,000.00	2,500,000.00	2,500,825.00	1/29/2021	1735	1.68
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	2,004,880.00	11/30/2020	1675	1.34
FHLB Step 5/13/2020-15	3130A55P0	5/13/2015	1,000,000.00	2.162	1,000,000.00	1,000,000.00	1,000,240.00	5/13/2020	1474	0.67
FHLMC Step 4/28/2021-17	3134G8VZ9	4/28/2016	2,000,000.00	2.131	1,998,500.00	1,998,501.64	1,992,340.00	4/28/2021	1824	1.34
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	2,300,000.00	1.510	2,298,988.00	2,299,056.55	2,323,230.00	6/22/2020	1514	1.54
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2,000,000.00	2.073	2,000,000.00	2,000,000.00	1,997,360.00	2/26/2021	1763	1.34
FNMA Step 2/26/2021-16	3136G3AS4	2/26/2016	2,000,000.00	1.959	2,000,000.00	2,000,000.00	1,994,200.00	2/26/2021	1763	1.34
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	245,000.00	1.450	245,000.00	245,000.00	245,024.50	4/29/2021	1825	0.16
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	245,000.00	1.750	245,000.00	245,000.00	244,965.70	2/19/2021	1756	0.16
Total / Average			**21,290,000.00**	**1.885**	**21,287,488.00**	**21,287,558.19**	**21,269,640.20**		**1680**	**14.27**
Total / Average			**149,239,975.95**	**1.151**	**149,973,113.53**	**149,440,971.30**	**149,499,715.24**		**760**	**100**