Delaware County

Monthly Investment Report

June 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 6/30/2016

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		0.614	14,720,000.00	14,820,448.80	49,006.94	14,869,455.74	14,744,624.00	170	257,325.43	3.95
Delaware - General Fund		0.555	22,316,848.25	22,316,848.25	0.00	22,316,848.25	22,316,848.25	9	6,012.44	5.98
Fifth Third - Money Market		0.200	3,090,460.77	3,090,460.77	0.00	3,090,460.77	3,090,460.77	1	0.00	0.83
Fifth Third Securities		1.221	71,215,024.66	71,799,456.54	35,762.20	71,835,218.74	71,619,338.72	772	196,095.15	19.09
First Tennessee		0.822	10,000,000.00	10,028,605.46	10,032.36	10,038,637.82	10,004,600.00	337	11,798.20	2.68
Huntington Wealth Advisors		1.195	31,245,000.00	31,261,026.00	89.24	31,261,115.24	31,272,111.50	783	105,932.86	8.38
Raymond James		1.076	31,334,755.00	31,334,423.75	11,907.32	31,346,331.07	31,411,113.62	690	47,495.11	8.40
RJ - Money Market		0.200	53,266.17	53,266.17	0.00	53,266.17	53,266.17	1	0.00	0.01
Star Ohio		0.520	181,655,839.31	181,655,839.31	0.00	181,655,839.31	181,655,839.31	1	0.00	48.70
Star Ohio Preservation Parks		0.520	272,244.53	272,244.53	0.00	272,244.53	272,244.53	1	0.00	0.07
US Bank Interest 2014		0.200	209,729.53	209,729.53	0.00	209,729.53	209,729.53	1	0.00	0.06
US Bank Interest Account		0.200	433,814.17	433,814.17	0.00	433,814.17	433,814.17	1	0.00	0.12
US Bank Principal 2014		0.200	379,999.99	379,999.99	0.00	379,999.99	379,999.99	1	0.00	0.10
US Bank Principal Account		0.200	2,194,999.96	2,194,999.96	0.00	2,194,999.96	2,194,999.96	1	0.00	0.59
US Bank Reserve Account		1.410	2,548,149.99	2,548,149.99	0.00	2,548,149.99	2,548,149.99	1	0.00	0.68
US Bank Sawmill Interest		0.200	726,215.81	726,215.81	0.00	726,215.81	726,215.81	1	0.00	0.19
US Bank Sawmill Principal		0.200	629,999.99	629,999.99	0.00	629,999.99	629,999.99	1	0.00	0.17
Total / Average		**0.771**	**373,026,348.13**	**373,755,529.02**	**106,798.06**	**373,862,327.08**	**373,563,356.31**	**288**	**624,659.19**	**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 6/30/2016

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												
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	266	3,368.06	0.54
FHLB 1.625 12/9/2016	313371PV2	6/3/2016	0.495	2,000,000.00	2,011,180.00	15,708.33	2,026,888.33	2,000,000.00	12/9/2016	162	183,354.17	0.54
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	2,506,000.00	9/9/2016	71	15,416.67	0.67
FHLMC 0.875 2/22/2017	3137EADT3	6/3/2016	0.600	2,000,000.00	2,003,940.00	4,909.72	2,008,849.72	2,000,000.00	2/22/2017	237	6,222.22	0.54
FNMA 1.25 1/30/2017	3135G0GY3	6/3/2016	0.590	2,000,000.00	2,008,660.00	8,541.67	2,017,201.67	2,007,400.00	1/30/2017	214	10,416.67	0.54
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	1,001,400.00	9/8/2016	70	16,111.11	0.27
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	0.501	770,000.00	777,615.30	0.00	777,615.30	770,539.00	8/25/2016	56	9,721.25	0.21
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	1,350,135.00	8/17/2016	48	11,737.50	0.36
WILMINGTON OHIO 2 6/13/2017	971736FM0	6/14/2016	0.748	1,100,000.00	1,113,629.00	0.00	1,113,629.00	1,111,550.00	6/13/2017	348	977.78	0.29
Sub Total / Average			**0.614**	**14,720,000.00**	**14,820,448.80**	**49,006.94**	**14,869,455.74**	**14,744,624.00**		**170**	**257,325.43**	**3.95**
Delaware - General Fund												
Delaware County Bank MM	CHECKING	12/31/2011	0.520	21,948,651.96	21,948,651.96	N/A	21,948,651.96	21,948,651.96	N/A	1		5.88
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	507	6,012.44	0.10
Sub Total / Average			**0.555**	**22,316,848.25**	**22,316,848.25**	**0.00**	**22,316,848.25**	**22,316,848.25**		**9**	**6,012.44**	**5.98**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.200	3,090,460.77	3,090,460.77	N/A	3,090,460.77	3,090,460.77	N/A	1		0.83
Sub Total / Average			**0.200**	**3,090,460.77**	**3,090,460.77**	**0.00**	**3,090,460.77**	**3,090,460.77**		**1**	**0.00**	**0.83**
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	252,722.50	10/11/2017	468	821.92	0.07
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	1.250	250,000.00	250,000.00	0.00	250,000.00	251,920.00	3/8/2018	616	976.03	0.07
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	1.300	250,000.00	250,000.00	0.00	250,000.00	251,027.50	9/15/2017	442	952.74	0.07

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	256,232.50	6/25/2019	1090	58.22	0.07
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	256,240.00	8/27/2019	1153	39.04	0.07
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	0.800	250,000.00	250,000.00	0.00	250,000.00	251,502.50	2/26/2018	606	32.88	0.07
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	1.750	250,000.00	250,000.00	0.00	250,000.00	257,150.00	11/14/2019	1232	191.78	0.07
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	1.650	248,000.00	248,000.00	0.00	248,000.00	248,178.56	1/28/2020	1307	22.42	0.07
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	250,757.50	7/17/2017	382	1,307.53	0.07
BAY VILLAGE OHIO 0.997 6/9/2017	072653TP3	6/9/2016	0.747	2,788,000.00	2,794,914.24	0.00	2,794,914.24	2,792,934.76	6/9/2017	344	1,621.45	0.75
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	251,152.50	5/24/2017	328	228.08	0.07
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	254,720.00	11/21/2019	1239	110.96	0.07
BRECKSVILLE OHIO 1 6/14/2017	106673NN2	6/14/2016	0.701	1,000,000.00	1,002,970.00	0.00	1,002,970.00	1,000,000.00	6/14/2017	349	444.44	0.27
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	5/5/2016	0.900	775,000.00	785,338.50	0.00	785,338.50	783,982.25	5/4/2017	308	2,664.06	0.21
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	2.050	250,000.00	250,000.00	0.00	250,000.00	256,235.00	9/24/2019	1181	1,376.03	0.07
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	250,070.00	1/24/2018	573	1,082.19	0.07
CLARK COUNTY OHIO 1.25 11/22/2016	181072NQ8	5/24/2016	0.751	2,775,000.00	2,781,826.50	0.00	2,781,826.50	2,780,633.25	11/22/2016	145	3,468.75	0.74
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	152,712.00	12/1/2017	519	604.17	0.04
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	250,250.00	1/18/2017	202	61.64	0.07
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	255,237.50	8/20/2019	1146	139.38	0.07
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	249,797.50	1/5/2018	554	133.90	0.07
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	256,135.00	6/18/2019	1083	139.73	0.07
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	1.900	250,000.00	250,000.00	0.00	250,000.00	258,627.50	1/23/2020	1302	2,069.18	0.07
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	1.001	250,000.00	277,032.50	0.00	277,032.50	253,270.00	12/1/2016	154	805.56	0.07
Dublin Ohio CSD 4												

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12/1/2017	26371GRC6	9/17/2013	1.651	200,000.00	219,016.00	0.00	219,016.00	208,078.00	12/1/2017	519	644.44	0.05
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	250,157.50	8/29/2016	60	752.05	0.07
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	249,765.00	1/18/2018	567	69.86	0.07
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1.100	1,500,000.00	1,492,158.25	2,660.00	1,494,818.25	1,500,015.00	1/22/2018	571	5,530.00	0.40
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	249,925.00	1/30/2018	579	178.77	0.07
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	1,500,000.00	10/18/2017	475	2,610.00	0.40
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	3,250,000.00	2/22/2019	967	12,942.22	0.87
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	1,300,026.00	1/28/2019	942	6,312.22	0.35
FHLB 1.25 12/13/2019	313381C94	3/1/2016	1.109	2,500,000.00	2,513,000.00	6,770.83	2,519,770.83	2,527,350.00	12/13/2019	1261	1,475.69	0.67
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	2,501,775.00	10/28/2020	1581	6,027.78	0.67
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	1.750	700,000.00	700,000.00	0.00	700,000.00	700,315.00	4/29/2020	1399	5,138.19	0.19
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	1674	13,107.64	0.67
FHLB Step 5/25/2021-16	3130A83A9	5/25/2016	2.017	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,001,470.00	5/25/2021	1790	972.22	0.27
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	2,006,620.00	6/5/2019	1070	1,388.89	0.54
FHLMC 1.15 7/26/2019-17	3134G8YP8	5/12/2016	1.150	1,250,000.00	1,250,000.00	638.89	1,250,638.89	1,252,212.50	7/26/2019	1121	2,555.56	0.34
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	1,502,160.00	4/28/2020	1398	3,358.33	0.40
FIRST BANK HIGHLAND 2 8/20/2019	3191408Y8	8/20/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	250,475.00	8/20/2019	1146	1,794.52	0.07
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	0.700	250,000.00	250,000.00	0.00	250,000.00	249,887.50	6/28/2017	363	9.59	0.07
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,087.50	9/25/2017	452	29.11	0.07
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	1.600	248,000.00	248,000.00	0.00	248,000.00	255,688.00	1/21/2020	1300	1,750.27	0.07
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	250,155.00	1/21/2020	1300	114.04	0.07
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	1.650	248,000.00	248,000.00	325.12	248,325.12	254,547.20	3/16/2020	1355	168.16	0.07
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	2,006,960.00	10/26/2017	483	3,111.11	0.54
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	1,500,420.00	11/7/2017	495	1,987.50	0.40
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	502,355.00	9/20/2017	447	1,388.89	0.13

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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	1,365,204.75	11/16/2018	869	1,935.27	0.37
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	2,000,080.00	1/28/2019	942	11,611.11	0.54
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	2,344,183.00	6/22/2020	1453	766.67	0.62
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2.073	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,340.00	2/26/2021	1702	6,888.89	0.54
FNMA Step 8/28/2020-17	3136G24T1	6/3/2016	2.526	900,000.00	907,173.00	3,562.50	910,735.50	900,000.00	8/28/2020	1520	4,500.00	0.24
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	255,585.00	4/17/2018	656	684.25	0.07
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,112.50	9/14/2017	441	93.15	0.07
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	251,722.50	6/18/2019	1083	164.38	0.07
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	250,410.00	12/12/2016	165	110.96	0.07
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	506,275.00	12/1/2017	519	604.17	0.13
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	1.125	250,000.00	250,000.00	0.00	250,000.00	250,195.00	2/19/2018	599	323.63	0.07
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	444,684.05	12/1/2016	154	340.55	0.12
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	250,037.50	1/30/2017	214	0.00	0.07
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	697,357.40	12/1/2016	154	2,759.03	0.18
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	500,905.00	12/21/2016	174	3,263.89	0.13
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	249,607.04	1/22/2020	1301	1,576.33	0.07
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	0.650	250,000.00	250,000.00	0.00	250,000.00	250,022.50	1/23/2017	207	31.16	0.07
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	1.700	250,000.00	250,000.00	0.00	250,000.00	256,195.00	6/13/2019	1078	197.95	0.07
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	1,285,043.20	12/1/2017	519	1,134.22	0.34
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	0.960	385,000.00	460,671.75	106.94	460,778.69	407,229.90	12/1/2017	519	1,550.69	0.10
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	249,872.50	12/11/2017	529	116.44	0.07
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	250,047.16	1/30/2017	214	119.19	0.07
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	250,177.50	2/28/2017	243	9.59	0.07
MONSON SVGS BK												

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MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	250,077.50	9/28/2017	455	13.01	0.07
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	249,790.00	1/9/2018	558	1,007.19	0.07
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	280,000.00	280,000.00	0.00	280,000.00	281,078.00	11/1/2016	124	871.89	0.08
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	302,859.00	12/1/2016	154	725.00	0.08
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	1,048,434.10	12/1/2017	519	2,452.92	0.27
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	2,001,380.00	10/27/2016	119	13,388.89	0.54
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	257,795.00	1/23/2020	1302	1,851.37	0.07
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	2,502,525.00	4/21/2017	295	7,083.33	0.67
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	251,970.00	6/19/2018	719	75.34	0.07
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	249,770.00	1/16/2018	565	93.15	0.07
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	252,910.00	8/29/2017	425	1,420.55	0.07
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	1.052	250,000.00	249,375.00	54.79	249,429.79	250,062.50	5/30/2018	699	0.00	0.07
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	2.000	250,000.00	250,000.00	0.00	250,000.00	254,830.00	12/5/2018	888	342.47	0.07
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	250,095.00	9/21/2017	448	588.01	0.07
State of Ohio 1 10/1/2016	677521D45	1/30/2013	0.710	250,000.00	252,620.00	0.00	252,620.00	250,372.50	10/1/2016	93	618.06	0.07
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	458	618.06	0.07
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	1,029,700.00	6/15/2017	350	1,622.08	0.27
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	514,850.00	6/15/2017	350	811.04	0.13
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	151,429.50	4/17/2018	656	456.16	0.04
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	256,225.00	6/27/2019	1092	38.01	0.07
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	1,002,200.00	11/23/2016	146	6,825.00	0.27
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	1.000	250,000.00	250,000.00	0.00	250,000.00	250,082.50	5/30/2018	699	0.00	0.07

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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	1,003,420.00	12/1/2016	154	8,708.33	0.27
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	1,701,479.00	8/25/2016	56	11,740.62	0.46
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	0.900	110,000.00	116,587.90	0.00	116,587.90	110,794.20	12/1/2016	154	221.53	0.03
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	1.100	120,000.00	127,858.80	0.00	127,858.80	122,828.40	12/1/2017	519	241.67	0.03
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	1.850	250,000.00	250,000.00	0.00	250,000.00	257,127.50	11/13/2019	1231	608.22	0.07
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	1.900	250,000.00	250,000.00	0.00	250,000.00	256,220.00	8/20/2019	1146	1,704.79	0.07
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	1.100	250,000.00	250,000.00	0.00	250,000.00	250,067.50	1/31/2018	580	417.81	0.07
Sub Total / Average			**1.221**	**71,215,024.66**	**71,799,456.54**	**35,762.20**	**71,835,218.74**	**71,619,338.72**		**772**	**196,095.15**	**19.09**
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	2,996,100.00	11/21/2016	144	1,625.00	0.80
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	2,000,000.00	10/18/2017	475	3,480.00	0.54
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	2,004,600.00	12/21/2016	174	630.00	0.54
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	1,000,300.00	11/1/2016	124	1,024.31	0.27
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1.376	1,000,000.00	982,060.00	416.67	982,476.67	1,001,600.00	5/29/2018	698	861.11	0.27
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	1,002,000.00	9/26/2018	818	4,177.78	0.27
Sub Total / Average			**0.822**	**10,000,000.00**	**10,028,605.46**	**10,032.36**	**10,038,637.82**	**10,004,600.00**		**337**	**11,798.20**	**2.68**
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	577,938.50	8/15/2018	776	4,534.12	0.15
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	2.140	180,000.00	180,000.00	0.00	180,000.00	184,158.00	8/15/2018	776	1,444.50	0.05
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	2,000,200.00	8/4/2020	1496	15,735.56	0.54
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	1,699,490.00	8/3/2016	34	2,603.12	0.46
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	83	4,785.00	0.80
FHLB 1.4 5/18/2020-16	3130A7ZT5	5/18/2016	1.400	1,750,000.00	1,750,000.00	0.00	1,750,000.00	1,751,925.00	5/18/2020	1418	2,858.33	0.47
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	5,002,000.00	11/27/2017	515	4,583.33	1.34
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	2,001,540.00	5/25/2018	694	2,430.56	0.54

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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	2,498,000.00	4/29/2020	1399	6,354.17	0.67
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	2,499,000.00	1/29/2020	1308	15,834.03	0.67
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	2,000,600.00	12/27/2016	180	108.33	0.54
FNMA 1.5 5/29/2020-16	3136G3NZ4	5/27/2016	1.513	750,000.00	749,625.00	0.00	749,625.00	750,000.00	5/29/2020	1429	1,031.25	0.20
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	2,006,400.00	10/7/2019	1194	9,222.22	0.54
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	2,000,200.00	2/26/2021	1702	5,166.67	0.54
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	3,300,660.00	8/11/2016	42	29,241.67	0.88
Sub Total / Average			**1.195**	**31,245,000.00**	**31,261,026.00**	**89.24**	**31,261,115.24**	**31,272,111.50**		**783**	**105,932.86**	**8.38**
Raymond James												
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	247,721.95	2/28/2019	973	7.72	0.07
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	1.300	245,000.00	245,000.00	43.63	245,043.63	247,633.75	2/19/2019	964	1,116.93	0.07
AMERICAN EXPRESS BANK 2.05 9/11/2019	02587CBG4	9/11/2014	2.050	245,000.00	245,000.00	0.00	245,000.00	251,181.35	9/11/2019	1168	1,527.39	0.07
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	248,547.60	9/11/2019	1168	146.66	0.07
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	5/11/2016	1.400	245,000.00	245,000.00	0.00	245,000.00	247,045.75	5/11/2021	1776	178.55	0.07
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	245,467.95	9/29/2017	456	17.45	0.07
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,736.65	3/11/2019	984	155.05	0.07
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	247,724.40	2/28/2019	973	14.10	0.07
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	1.400	245,000.00	245,000.00	0.00	245,000.00	245,453.25	12/24/2019	1272	37.59	0.07
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	245,365.05	3/29/2018	637	0.00	0.07
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	245,185.77	12/28/2016	181	13.41	0.07
CONTINENTAL BK SALT LAKE CITY 1	211163FJ4	3/1/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	247,729.30	3/1/2019	974	812.19	0.07

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3/1/2019												
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	246,300.95	9/28/2018	820	710.16	0.07
FFCB 1.25 8/19/2019-16	3133EGAW5	5/24/2016	1.290	985,000.00	983,768.75	171.01	983,939.76	984,665.10	8/19/2019	1145	1,402.26	0.26
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	5,000,750.00	8/4/2016	35	7,604.17	1.34
FHLB 0.625 5/30/2017	3130A5EP0	6/2/2016	0.709	2,500,000.00	2,497,925.00	86.81	2,498,011.81	2,501,150.00	5/30/2017	334	1,302.08	0.67
FHLB 0.875 3/10/2017	3133782N0	6/2/2016	0.628	2,500,000.00	2,504,750.00	4,982.64	2,509,732.64	2,507,150.00	3/10/2017	253	6,684.03	0.67
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	1.290	500,000.00	500,000.00	0.00	500,000.00	501,730.00	2/26/2020	1336	2,221.67	0.13
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	2,005,840.00	11/30/2020	1614	1,666.67	0.54
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	5,003,850.00	5/25/2018	694	6,076.39	1.34
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1.357	1,000,000.00	999,000.00	2,875.00	1,001,875.00	1,000,090.00	10/29/2018	851	1,270.83	0.27
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	2,000,440.00	4/28/2021	1763	4,305.56	0.54
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	1.150	245,000.00	245,000.00	0.00	245,000.00	245,169.05	2/26/2019	971	30.88	0.07
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,401.00	3/7/2019	980	849.11	0.07
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	1.000	245,000.00	245,000.00	0.00	245,000.00	245,127.40	3/10/2017	253	134.25	0.07
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	1.100	245,000.00	245,000.00	0.00	245,000.00	245,686.00	3/24/2017	267	110.75	0.07
FNMA 0.75 4/20/2017	3135G0ZB2	6/2/2016	0.674	2,500,000.00	2,501,675.00	2,187.50	2,503,862.50	2,505,050.00	4/20/2017	294	3,645.83	0.67
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	1.450	245,000.00	245,000.00	0.00	245,000.00	244,144.95	4/29/2021	1764	9.73	0.07
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	245,325.85	3/30/2020	1369	763.53	0.07
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	247,854.25	9/26/2018	818	1,063.23	0.07
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	1.200	245,000.00	245,000.00	0.00	245,000.00	246,433.25	2/26/2019	971	32.22	0.07
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	1.750	245,000.00	245,000.00	0.00	245,000.00	245,080.85	2/19/2021	1695	99.68	0.07
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	1.100	245,000.00	245,000.00	0.00	245,000.00	247,403.45	3/4/2019	977	878.64	0.07
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	246,131.90	7/23/2016	23	46.99	0.07
Parkway B&TC Harwood Heights, IL	70153RHJ0	10/7/2014	1.150	245,000.00	245,000.00	0.00	245,000.00	245,548.80	4/7/2017	281	648.41	0.07

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1.15 4/7/2017												
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	245,166.60	9/12/2016	74	639.01	0.07
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	3/22/2016	1.000	245,000.00	245,000.00	0.00	245,000.00	245,921.20	5/22/2018	691	53.70	0.07
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	246,006.95	9/18/2017	445	837.70	0.07
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	1.050	245,000.00	245,000.00	0.00	245,000.00	247,724.40	2/28/2019	973	14.10	0.07
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	2.100	245,000.00	245,000.00	84.58	245,084.58	251,178.90	9/4/2019	1161	366.49	0.07
Sub Total / Average			**1.076**	**31,334,755.00**	**31,334,423.75**	**11,907.32**	**31,346,331.07**	**31,411,113.62**		**690**	**47,495.11**	**8.40**
RJ - Money Market												
Raymond James - Money Market MM	MMRJ	10/31/2014	0.200	53,266.17	53,266.17	N/A	53,266.17	53,266.17	N/A	1		0.01
Sub Total / Average			**0.200**	**53,266.17**	**53,266.17**	**0.00**	**53,266.17**	**53,266.17**		**1**	**0.00**	**0.01**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.520	181,655,839.31	181,655,839.31	N/A	181,655,839.31	181,655,839.31	N/A	1		48.70
Sub Total / Average			**0.520**	**181,655,839.31**	**181,655,839.31**	**0.00**	**181,655,839.31**	**181,655,839.31**		**1**	**0.00**	**48.70**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.520	272,244.53	272,244.53	N/A	272,244.53	272,244.53	N/A	1		0.07
Sub Total / Average			**0.520**	**272,244.53**	**272,244.53**	**0.00**	**272,244.53**	**272,244.53**		**1**	**0.00**	**0.07**
US Bank Interest 2014												
US Bank MM	MM1003	6/23/2014	0.200	209,729.53	209,729.53	N/A	209,729.53	209,729.53	N/A	1		0.06
Sub Total / Average			**0.200**	**209,729.53**	**209,729.53**	**0.00**	**209,729.53**	**209,729.53**		**1**	**0.00**	**0.06**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.200	433,814.17	433,814.17	N/A	433,814.17	433,814.17	N/A	1		0.12
Sub Total / Average			**0.200**	**433,814.17**	**433,814.17**	**0.00**	**433,814.17**	**433,814.17**		**1**	**0.00**	**0.12**
US Bank Principal 2014												
US Bank MM	MM1004	6/30/2015	0.200	379,999.99	379,999.99	N/A	379,999.99	379,999.99	N/A	1		0.10
Sub Total / Average			**0.200**	**379,999.99**	**379,999.99**	**0.00**	**379,999.99**	**379,999.99**		**1**	**0.00**	**0.10**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.200	2,194,999.96	2,194,999.96	N/A	2,194,999.96	2,194,999.96	N/A	1		0.59
Sub Total / Average			**0.200**	**2,194,999.96**	**2,194,999.96**	**0.00**	**2,194,999.96**	**2,194,999.96**		**1**	**0.00**	**0.59**
US Bank Reserve Account												

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
US Bank MM	MM1002	11/30/2011	1.410	2,548,149.99	2,548,149.99	N/A	2,548,149.99	2,548,149.99	N/A	1		0.68
Sub Total / Average			**1.410**	**2,548,149.99**	**2,548,149.99**	**0.00**	**2,548,149.99**	**2,548,149.99**		**1**	**0.00**	**0.68**
US Bank Sawmill Interest												
US Bank MM	MM1006	7/31/2015	0.200	726,215.81	726,215.81	N/A	726,215.81	726,215.81	N/A	1		0.19
Sub Total / Average			**0.200**	**726,215.81**	**726,215.81**	**0.00**	**726,215.81**	**726,215.81**		**1**	**0.00**	**0.19**
US Bank Sawmill Principal												
US Bank MM	MM1005	7/31/2015	0.200	629,999.99	629,999.99	N/A	629,999.99	629,999.99	N/A	1		0.17
Sub Total / Average			**0.200**	**629,999.99**	**629,999.99**	**0.00**	**629,999.99**	**629,999.99**		**1**	**0.00**	**0.17**
Total / Average			**0.771**	**373,026,348.13**	**373,755,529.02**	**106,798.06**	**373,862,327.08**	**373,563,356.31**		**288**	**624,659.19**	**100**

Maturity Range

Delaware County
Investment Portfolio - by Maturity Range
Report Format: By Transaction
Group By: Maturity Range
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 6/30/2016

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										
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	3/23/2016	245,000.00	1.000	245,000.00	245,000.00	246,131.90	7/23/2016	23	0.15
Total / Average			**245,000.00**	**1.000**	**245,000.00**	**245,000.00**	**246,131.90**		**23**	**0.15**
1-3 Months										
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	250,000.00	0.900	250,000.00	250,000.00	250,157.50	8/29/2016	60	0.16
FHLB 0.375 8/3/2016	3130A65P8	8/6/2015	1,700,000.00	0.375	1,700,000.00	1,700,000.00	1,699,490.00	8/3/2016	34	1.07
FHLB 0.375 8/4/2016	3130A66Q5	8/24/2015	5,000,000.00	0.395	4,999,050.00	4,999,903.90	5,000,750.00	8/4/2016	35	3.15
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	83	1.89
FHLB 2 9/9/2016	313370TW8	7/30/2015	2,500,000.00	0.420	2,543,625.00	2,507,610.26	2,506,000.00	9/9/2016	71	1.57
GEAUGA COUNTY OHIO 1 8/11/2016	368388JY1	8/11/2015	3,300,000.00	0.501	3,316,401.00	3,301,882.08	3,300,660.00	8/11/2016	42	2.08
MARION OHIO 2 9/8/2016	569832MD7	9/11/2015	1,000,000.00	1.251	1,007,340.00	1,001,415.43	1,001,400.00	9/8/2016	70	0.63
NEWARK OHIO 1.5 8/25/2016	650451SL2	8/27/2015	770,000.00	0.501	777,615.30	771,171.58	770,539.00	8/25/2016	56	0.48
PEOPLES UNITED BANK 0.85 9/12/2016	71270QGN0	9/10/2014	245,000.00	0.850	245,000.00	245,000.00	245,166.60	9/12/2016	74	0.15
Warren County 1.125 8/25/2016	935154YW8	11/19/2015	1,700,000.00	0.400	1,709,418.00	1,701,883.60	1,701,479.00	8/25/2016	56	1.07
WAUSEON OHIO 1 8/17/2016	943419BK6	8/17/2015	1,350,000.00	0.601	1,355,359.50	1,350,702.89	1,350,135.00	8/17/2016	48	0.85
Total / Average			**20,815,000.00**	**0.510**	**20,903,808.80**	**20,829,569.74**	**20,825,777.10**		**53**	**13.10**
3-6 Months										
CLARK COUNTY OHIO 1.25 11/22/2016	181072NQ8	5/24/2016	2,775,000.00	0.751	2,781,826.50	2,780,438.70	2,780,633.25	11/22/2016	145	1.75
DELAWARE CSD 4 12/1/2016	246199FJ7	3/26/2013	250,000.00	1.001	277,032.50	253,092.87	253,270.00	12/1/2016	154	0.16
FFCB 0.5 11/21/2016	3133EC4E1	11/21/2012	3,000,000.00	0.500	3,000,000.00	3,000,000.00	2,996,100.00	11/21/2016	144	1.89
FHLB 1.26 12/21/2016	313376H99	11/1/2012	2,000,000.00	0.685	2,046,845.46	2,005,394.51	2,004,600.00	12/21/2016	174	1.26
FHLB 1.625 12/9/2016	313371PV2	6/3/2016	2,000,000.00	0.495	2,011,180.00	2,009,582.86	2,000,000.00	12/9/2016	162	1.26
FHLMC 0.625 11/1/2016	3134G3S50	11/1/2012	1,000,000.00	0.625	1,000,000.00	1,000,000.00	1,000,300.00	11/1/2016	124	0.63
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	2,000,600.00	12/27/2016	180	1.26
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	9/12/2014	250,000.00	0.900	250,000.00	250,000.00	250,410.00	12/12/2016	165	0.16
Kent Ohio CSD 0.95 12/1/2016	490656KY0	5/14/2013	445,000.00	0.950	445,000.00	445,000.00	444,684.05	12/1/2016	154	0.28
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	685,000.00	0.721	803,779.00	697,154.13	697,357.40	12/1/2016	154	0.43
LOGAN COUNTY OHIO 1.25 12/21/2016	540822HQ9	12/22/2015	500,000.00	0.751	502,470.00	501,177.48	500,905.00	12/21/2016	174	0.31
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	280,000.00	1.900	280,000.00	280,000.00	281,078.00	11/1/2016	124	0.18

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	300,000.00	0.900	325,434.00	302,600.82	302,859.00	12/1/2016	154	0.19
PERRYSBURG OHIO 1 10/27/2016	715076FN0	10/29/2015	2,000,000.00	0.501	2,009,880.00	2,003,230.00	2,001,380.00	10/27/2016	119	1.26
State of Ohio 1 10/1/2016	677521D45	1/30/2013	250,000.00	0.710	252,620.00	250,181.84	250,372.50	10/1/2016	93	0.16
Tipp City Ohio 1.138 11/23/2016	887802FP6	11/24/2015	1,000,000.00	0.365	1,007,680.00	1,003,072.00	1,002,200.00	11/23/2016	146	0.63
WADSWORTH OHIO 1.5 12/1/2016	930336GV8	12/1/2015	1,000,000.00	0.549	1,009,460.00	1,003,980.44	1,003,420.00	12/1/2016	154	0.63
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	2/7/2013	110,000.00	0.900	116,587.90	110,728.31	110,794.20	12/1/2016	154	0.07
Total / Average			**19,845,000.00**	**0.636**	**20,119,795.36**	**19,895,633.96**	**19,880,963.40**		**151**	**12.49**
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	245,185.77	12/28/2016	181	0.15
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	1/24/2013	250,000.00	0.750	250,000.00	250,000.00	250,250.00	1/18/2017	202	0.16
FHLB 0.625 3/23/2017	3130A7MG7	3/29/2016	2,000,000.00	0.671	1,999,100.00	1,999,333.15	1,997,600.00	3/23/2017	266	1.26
FHLB 0.875 3/10/2017	3133782N0	6/2/2016	2,500,000.00	0.628	2,504,750.00	2,504,276.69	2,507,150.00	3/10/2017	253	1.57
FHLMC 0.875 2/22/2017	3137EADT3	6/3/2016	2,000,000.00	0.600	2,003,940.00	2,003,537.05	2,000,000.00	2/22/2017	237	1.26
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	9/10/2014	245,000.00	1.000	245,000.00	245,000.00	245,127.40	3/10/2017	253	0.15
FLUSING BANK 1.1 3/24/2017	34387AAM1	9/25/2014	245,000.00	1.100	245,000.00	245,000.00	245,686.00	3/24/2017	267	0.15
FNMA 1.25 1/30/2017	3135G0GY3	6/3/2016	2,000,000.00	0.590	2,008,660.00	2,007,689.79	2,007,400.00	1/30/2017	214	1.26
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	1/30/2013	250,000.00	0.700	250,000.00	250,000.00	250,037.50	1/30/2017	214	0.16
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	1/23/2013	250,000.00	0.650	250,000.00	250,000.00	250,022.50	1/23/2017	207	0.16
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	2/5/2013	250,024.66	0.603	250,000.00	250,021.03	250,047.16	1/30/2017	214	0.16
MID MO BANK 0.7 2/28/2017	59541KAR8	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	250,177.50	2/28/2017	243	0.16
Total / Average			**10,484,779.66**	**0.658**	**10,501,205.00**	**10,499,612.71**	**10,498,683.83**		**239**	**6.60**
9-12 Months										
BAY VILLAGE OHIO 0.997 6/9/2017	072653TP3	6/9/2016	2,788,000.00	0.747	2,794,914.24	2,794,516.43	2,792,934.76	6/9/2017	344	1.75
BMW Bank North America 0.9 5/24/2017	05568P3E5	5/24/2013	250,000.00	0.900	250,000.00	250,000.00	251,152.50	5/24/2017	328	0.16
BRECKSVILLE OHIO 1 6/14/2017	106673NN2	6/14/2016	1,000,000.00	0.701	1,002,970.00	1,002,839.81	1,000,000.00	6/14/2017	349	0.63
CANAL WINCHESTER 2.25 5/4/2017	137069GD6	5/5/2016	775,000.00	0.900	785,338.50	783,747.96	783,982.25	5/4/2017	308	0.49
FHLB 0.625 5/30/2017	3130A5EP0	6/2/2016	2,500,000.00	0.709	2,497,925.00	2,498,085.50	2,501,150.00	5/30/2017	334	1.57
FIRST BEXLEY 0.7 6/28/2017	319306AE6	2/28/2013	250,000.00	0.700	250,000.00	250,000.00	249,887.50	6/28/2017	363	0.16
FNMA 0.75 4/20/2017	3135G0ZB2	6/2/2016	2,500,000.00	0.674	2,501,675.00	2,501,529.35	2,505,050.00	4/20/2017	294	1.57
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	245,548.80	4/7/2017	281	0.15
Riverside Ohio 1.5 4/21/2017	769230AD5	4/28/2016	2,500,000.00	1.094	2,509,850.00	2,508,116.62	2,502,525.00	4/21/2017	295	1.57
State of Ohio 3.893 6/15/2017	677581DS6	8/16/2013	500,000.00	1.800	538,555.00	509,645.64	514,850.00	6/15/2017	350	0.31
State of Ohio 3.893 6/15/2017	677581DS6	8/13/2013	1,000,000.00	1.750	1,079,200.00	1,019,771.75	1,029,700.00	6/15/2017	350	0.63
WILMINGTON OHIO 2 6/13/2017	971736FM0	6/14/2016	1,100,000.00	0.748	1,113,629.00	1,113,029.92	1,111,550.00	6/13/2017	348	0.69
Total / Average			**15,408,000.00**	**0.897**	**15,569,056.74**	**15,476,282.98**	**15,488,330.81**		**325**	**9.70**

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	252,722.50	10/11/2017	468	0.16
BANK BARODA 1.25 3/8/2018	060624XH1	3/8/2013	250,000.00	1.250	250,000.00	250,000.00	251,920.00	3/8/2018	616	0.16
Bank Hapoalim B M New York 1.3 9/15/2017	06251AD64	9/15/2014	250,000.00	1.300	250,000.00	250,000.00	251,027.50	9/15/2017	442	0.16
Bank of NC Thomasville, NC 1.3 9/29/2017-15	06414QTH2	9/30/2014	245,000.00	1.300	245,000.00	245,000.00	245,467.95	9/29/2017	456	0.15
Bankers Bank West 0.8 2/26/2018	06610TCU7	5/24/2013	250,000.00	0.800	250,000.00	250,000.00	251,502.50	2/26/2018	606	0.16
BARCLAYS BK DEL 1.15 7/17/2017	06740KHD2	7/16/2014	250,000.00	1.150	250,000.00	250,000.00	250,757.50	7/17/2017	382	0.16
CENTENNIAL BK CONWAY 1.05 3/29/2018	15135KAT8	3/30/2016	245,000.00	1.050	245,000.00	245,000.00	245,365.05	3/29/2018	637	0.15
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	250,070.00	1/24/2018	573	0.16
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	2/1/2013	150,000.00	1.504	174,352.50	157,164.94	152,712.00	12/1/2017	519	0.09
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	249,797.50	1/5/2018	554	0.16
Dublin Ohio CSD 4 12/1/2017	26371GRC6	9/17/2013	200,000.00	1.651	219,016.00	206,425.33	208,078.00	12/1/2017	519	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	249,765.00	1/18/2018	567	0.16
FAMC 0.84 1/22/2018-16	3133EFKL0	1/8/2016	1,500,000.00	1.100	1,492,158.25	1,493,989.75	1,500,015.00	1/22/2018	571	0.94
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	1/30/2013	250,000.00	0.900	250,000.00	250,000.00	249,925.00	1/30/2018	579	0.16
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	1,500,000.00	10/18/2017	475	0.94
FFCB 0.87 10/18/2017-13	3133EA5A2	10/24/2012	2,000,000.00	0.873	1,999,700.00	1,999,921.70	2,000,000.00	10/18/2017	475	1.26
FHLMC 1 11/27/2017-15	3134G7QT1	8/27/2015	5,000,000.00	1.000	5,000,000.00	5,000,000.00	5,002,000.00	11/27/2017	515	3.15
FHLMC 1 5/29/2018-15	3134G45W4	6/14/2013	1,000,000.00	1.376	982,060.00	993,081.70	1,001,600.00	5/29/2018	698	0.63
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	2,001,540.00	5/25/2018	694	1.26
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	5,003,850.00	5/25/2018	694	3.15
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	9/25/2012	250,000.00	0.850	250,000.00	250,000.00	250,087.50	9/25/2017	452	0.16
FNMA 0.875 10/26/2017	3135G0PQ0	8/21/2014	2,000,000.00	1.100	1,985,960.00	1,994,164.10	2,006,960.00	10/26/2017	483	1.26
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	1,500,420.00	11/7/2017	495	0.94
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	500,000.00	0.958	501,000.00	500,249.30	502,355.00	9/20/2017	447	0.31
GE CAPITAL BANK 1.35 4/17/2018	36161TD44	4/17/2014	250,000.00	1.350	250,000.00	250,000.00	255,585.00	4/17/2018	656	0.16
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	9/14/2012	250,000.00	0.850	250,000.00	250,000.00	250,112.50	9/14/2017	441	0.16
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	3/19/2013	500,000.00	0.880	514,240.00	504,301.84	506,275.00	12/1/2017	519	0.31
JP MORGAN CHASE 1.125 2/19/2018-15	48124JSY5	2/19/2013	250,000.00	1.125	250,000.00	250,000.00	250,195.00	2/19/2018	599	0.16
MEDINA COUNTY 1.1 12/1/2017	584836E97	6/13/2013	1,280,000.00	1.100	1,280,000.00	1,280,000.00	1,285,043.20	12/1/2017	519	0.81
Mercer County Ohio 5 12/1/2017	587856CK9	12/3/2012	385,000.00	0.960	460,671.75	406,531.60	407,229.90	12/1/2017	519	0.24
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	1/10/2013	250,000.00	0.850	250,000.00	250,000.00	249,872.50	12/11/2017	529	0.16
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	9/28/2012	250,000.00	0.950	250,000.00	250,000.00	250,077.50	9/28/2017	455	0.16

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	249,790.00	1/9/2018	558	0.16
Olentangy LSD 3 12/1/2017	680616VS5	6/10/2014	1,015,000.00	1.150	1,078,782.60	1,041,065.49	1,048,434.10	12/1/2017	519	0.64
ROCKVILLE BANK 1 6/19/2018	77413RAK5	6/19/2013	250,000.00	1.000	250,000.00	250,000.00	251,970.00	6/19/2018	719	0.16
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	1/24/2013	250,000.00	0.850	250,000.00	250,000.00	249,770.00	1/16/2018	565	0.16
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	8/29/2012	250,000.00	1.700	250,000.00	250,000.00	252,910.00	8/29/2017	425	0.16
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	3/22/2016	245,000.00	1.000	245,000.00	245,000.00	245,921.20	5/22/2018	691	0.15
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	507	0.23
SILVERGATE BANK 1 5/30/2018	828373EU0	6/7/2013	250,000.00	1.052	249,375.00	249,759.69	250,062.50	5/30/2018	699	0.16
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	250,095.00	9/21/2017	448	0.16
State of Ohio 1 10/1/2017	677521D52	1/30/2013	250,000.00	0.910	251,025.00	250,275.34	250,922.50	10/1/2017	458	0.16
Synchrony Bank Retail 1.5 4/17/2018	36157QYC5	4/17/2014	150,000.00	1.500	150,000.00	150,000.00	151,429.50	4/17/2018	656	0.09
SYNOVUS BANK COLUMBUS GA 1.2 9/18/2017	87164DFP0	9/18/2014	245,000.00	1.200	245,000.00	245,000.00	246,006.95	9/18/2017	445	0.15
United Bankers Bank 1 5/30/2018	909557CT5	5/30/2013	250,000.00	1.000	250,000.00	250,000.00	250,082.50	5/30/2018	699	0.16
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	2/7/2013	120,000.00	1.100	127,858.80	122,320.09	122,828.40	12/1/2017	519	0.08
Wells Fargo Step 1/31/2018-16	94986TLX3	1/30/2013	250,000.00	1.100	250,000.00	250,000.00	250,067.50	1/31/2018	580	0.16
Total / Average			**33,148,196.29**	**1.100**	**33,314,396.19**	**33,197,447.16**	**33,270,815.04**		**560**	**20.86**
2-3 Years										
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	2/29/2016	245,000.00	1.150	245,000.00	245,000.00	247,721.95	2/28/2019	973	0.15
ALLY BANK MIDVALE UTAH 1.3 2/19/2019	02006LYH0	2/23/2016	245,000.00	1.300	245,000.00	245,000.00	247,633.75	2/19/2019	964	0.15
Bank Holland 1.7 6/25/2019	062649ZZ4	6/25/2014	250,000.00	1.700	250,000.00	250,000.00	256,232.50	6/25/2019	1090	0.16
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	3/9/2016	245,000.00	1.100	245,000.00	245,000.00	247,736.65	3/11/2019	984	0.15
CARDINAL BANK 1.05 2/28/2019	14147VFK7	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	247,724.40	2/28/2019	973	0.15
Columbus Ohio 2.14 8/15/2018	199492HA0	9/4/2013	565,000.00	2.140	565,000.00	565,000.00	577,938.50	8/15/2018	776	0.36
Columbus, Ohio 2.14 8/15/2018	199492GH6	9/4/2013	180,000.00	2.140	180,000.00	180,000.00	184,158.00	8/15/2018	776	0.11
CommunityOne Bank 1.7 6/18/2019	204163BP3	6/18/2014	250,000.00	1.700	250,000.00	250,000.00	256,135.00	6/18/2019	1083	0.16
CONTINENTAL BK SALT LAKE CITY 1 3/1/2019	211163FJ4	3/1/2016	245,000.00	1.000	245,000.00	245,000.00	247,729.30	3/1/2019	974	0.15
CUSTOMERS BK PHOENIXVILLE 1.15 9/28/2018	23204HDJ4	3/30/2016	245,000.00	1.150	245,000.00	245,000.00	246,300.95	9/28/2018	820	0.15
FFCB 1.12 2/22/2019	3133EFC70	2/22/2016	3,250,000.00	1.120	3,250,000.00	3,250,000.00	3,250,000.00	2/22/2019	967	2.05
FFCB 1.15 1/28/2019	3133EFMB0	2/2/2016	1,300,000.00	1.150	1,300,000.00	1,300,000.00	1,300,026.00	1/28/2019	942	0.82
FHLB Step 6/5/2019-17	3130A1YR3	6/13/2014	2,000,000.00	2.167	2,000,000.00	2,000,000.00	2,006,620.00	6/5/2019	1070	1.26
FHLMC Step 10/29/2018	3134G7W23	3/17/2016	1,000,000.00	1.357	999,000.00	999,109.83	1,000,090.00	10/29/2018	851	0.63
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	2/26/2016	245,000.00	1.150	245,000.00	245,000.00	245,169.05	2/26/2019	971	0.15

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FIRST EAGLE BANK 1.1 3/7/2019	32008JAV5	3/7/2016	245,000.00	1.100	245,000.00	245,000.00	247,401.00	3/7/2019	980	0.15
FNMA 1.16 11/16/2018	3135G0G49	11/16/2015	1,365,000.00	1.160	1,365,000.00	1,365,000.00	1,365,204.75	11/16/2018	869	0.86
FNMA 1.375 1/28/2019	3135G0H63	1/11/2016	2,000,000.00	1.260	2,006,840.00	2,005,789.11	2,000,080.00	1/28/2019	942	1.26
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	1,002,000.00	9/26/2018	818	0.63
Goldman Sachs Bank 2 6/18/2019	38147JJ37	6/18/2014	250,000.00	2.000	250,000.00	250,000.00	251,722.50	6/18/2019	1083	0.16
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	247,854.25	9/26/2018	818	0.15
KATAHDIN TC 1.2 2/26/2019	485836FH8	2/26/2016	245,000.00	1.200	245,000.00	245,000.00	246,433.25	2/26/2019	971	0.15
LCA BK CORP PARK CITY 1.1 3/4/2019	501798JA1	3/3/2016	245,000.00	1.100	245,000.00	245,000.00	247,403.45	3/4/2019	977	0.15
Medallion Bank Utah 1.7 6/13/2019	58403BP42	6/13/2014	250,000.00	1.700	250,000.00	250,000.00	256,195.00	6/13/2019	1078	0.16
STATE BANK INDIA NY 2 12/5/2018	8562843F9	12/5/2014	250,000.00	2.000	250,000.00	250,000.00	254,830.00	12/5/2018	888	0.16
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	6/27/2014	250,000.00	1.850	250,000.00	250,000.00	256,225.00	6/27/2019	1092	0.16
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	2/29/2016	245,000.00	1.050	245,000.00	245,000.00	247,724.40	2/28/2019	973	0.15
Total / Average			**17,100,000.00**	**1.421**	**17,105,840.00**	**17,104,898.94**	**17,184,289.65**		**947**	**10.76**
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	251,181.35	9/11/2019	1168	0.15
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	3/11/2016	245,000.00	1.150	245,000.00	245,000.00	248,547.60	9/11/2019	1168	0.15
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	8/27/2014	250,000.00	1.900	250,000.00	250,000.00	256,240.00	8/27/2019	1153	0.16
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	11/14/2014	250,000.00	1.750	250,000.00	250,000.00	257,150.00	11/14/2019	1232	0.16
BANKLIBERTY 1.65 1/28/2020	06647ABL6	1/28/2016	248,000.00	1.650	248,000.00	248,000.00	248,178.56	1/28/2020	1307	0.16
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	11/21/2014	250,000.00	1.800	250,000.00	250,000.00	254,720.00	11/21/2019	1239	0.16
Capital One Bk USA Natl Assn 2.05 9/24/2019	140420PJ3	9/24/2014	250,000.00	2.050	250,000.00	250,000.00	256,235.00	9/24/2019	1181	0.16
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	3/24/2016	245,000.00	1.400	245,000.00	245,000.00	245,453.25	12/24/2019	1272	0.15
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	8/19/2014	250,000.00	1.850	250,000.00	250,000.00	255,237.50	8/20/2019	1146	0.16
CULLMAN SVGS BK 1.9 1/23/2020	2302OPA0	1/23/2015	250,000.00	1.900	250,000.00	250,000.00	258,627.50	1/23/2020	1302	0.16
FFCB 1.25 8/19/2019-16	3133EGAW5	5/24/2016	985,000.00	1.290	983,768.75	983,807.29	984,665.10	8/19/2019	1145	0.62
FHLB 1.25 12/13/2019	313381C94	3/1/2016	2,500,000.00	1.109	2,513,000.00	2,511,861.79	2,527,350.00	12/13/2019	1261	1.57
FHLB 1.29 2/26/2020	3130A7DH5	2/26/2016	500,000.00	1.290	500,000.00	500,000.00	501,730.00	2/26/2020	1336	0.31
FHLB 1.4 5/18/2020-16	3130A7ZT5	5/18/2016	1,750,000.00	1.400	1,750,000.00	1,750,000.00	1,751,925.00	5/18/2020	1418	1.10
FHLB 1.75 4/29/2020	3130A72B0	1/29/2016	700,000.00	1.750	700,000.00	700,000.00	700,315.00	4/29/2020	1399	0.44
FHLMC 1.15 7/26/2019-17	3134G8YP8	5/12/2016	1,250,000.00	1.150	1,250,000.00	1,250,000.00	1,252,212.50	7/26/2019	1121	0.79
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	1,502,160.00	4/28/2020	1398	0.94
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	2,498,000.00	4/29/2020	1399	1.57
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	2,499,000.00	1/29/2020	1308	1.57

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	250,475.00	8/20/2019	1146	0.16
FIRST BUSINESS BANK 1.6 1/21/2020	31938QR30	1/21/2016	248,000.00	1.600	248,000.00	248,000.00	255,688.00	1/21/2020	1300	0.16
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	250,155.00	1/21/2020	1300	0.16
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	1/11/2016	248,000.00	1.650	248,000.00	248,000.00	254,547.20	3/16/2020	1355	0.16
FNMA 1.5 5/29/2020-16	3136G3NZ4	5/27/2016	750,000.00	1.513	749,625.00	749,633.72	750,000.00	5/29/2020	1429	0.47
FNMA 1.5 6/22/2020	3135G0D75	1/11/2016	2,300,000.00	1.510	2,298,988.00	2,299,094.56	2,344,183.00	6/22/2020	1453	1.45
FNMA 2 10/7/2019-16	3136G26Y8	10/7/2014	2,000,000.00	2.000	2,000,000.00	2,000,000.00	2,006,400.00	10/7/2019	1194	1.26
HSBC BANK USA Step 3/30/2020-17	40434ASZ3	3/30/2015	245,000.00	2.222	245,000.00	245,000.00	245,325.85	3/30/2020	1369	0.15
LUANA SAVINGS BK IOWA 1.45 1/22/2020	549103SV2	1/22/2016	248,000.00	1.450	248,000.00	248,000.00	249,607.04	1/22/2020	1301	0.16
PRIVATEBANK 7 TULSA 1.7 1/23/2020	74267GUU9	1/23/2015	250,000.00	1.700	250,000.00	250,000.00	257,795.00	1/23/2020	1302	0.16
WASHINGTON TR CO WESTERLY RI 1.85 11/13/2019	940637GQ8	11/13/2014	250,000.00	1.850	250,000.00	250,000.00	257,127.50	11/13/2019	1231	0.16
WEBSTER BANK 1.9 8/20/2019	94768NJX3	8/20/2014	250,000.00	1.900	250,000.00	250,000.00	256,220.00	8/20/2019	1146	0.16
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	9/10/2014	245,000.00	2.100	245,000.00	245,000.00	251,178.90	9/4/2019	1161	0.15
Total / Average			**24,202,000.00**	**1.520**	**24,212,381.75**	**24,211,397.36**	**24,377,630.85**		**1307**	**15.23**
4-5 Years										
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	5/11/2016	245,000.00	1.400	245,000.00	245,000.00	247,045.75	5/11/2021	1776	0.15
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	2,000,200.00	8/4/2020	1496	1.26
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	2,501,775.00	10/28/2020	1581	1.57
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	1674	1.57
FHLB Step 11/30/2020-16	3130A6RE9	11/30/2015	2,000,000.00	1.793	2,000,000.00	2,000,000.00	2,005,840.00	11/30/2020	1614	1.26
FHLB Step 5/25/2021-16	3130A83A9	5/25/2016	1,000,000.00	2.017	1,000,000.00	1,000,000.00	1,001,470.00	5/25/2021	1790	0.63
FHLMC Step 4/28/2021-17	3134G8VZ9	4/28/2016	2,000,000.00	2.131	1,998,500.00	1,998,551.75	2,000,440.00	4/28/2021	1763	1.26
FNMA Step 2/26/2021-16	3136G2ZQ3	2/26/2016	2,000,000.00	2.073	2,000,000.00	2,000,000.00	2,000,340.00	2/26/2021	1702	1.26
FNMA Step 2/26/2021-16	3136G3AS4	2/26/2016	2,000,000.00	1.959	2,000,000.00	2,000,000.00	2,000,200.00	2/26/2021	1702	1.26
FNMA Step 8/28/2020-17	3136G24T1	6/3/2016	900,000.00	2.526	907,173.00	907,047.81	900,000.00	8/28/2020	1520	0.57
Frontier Bank 1.45 4/29/2021	35907XCT2	4/29/2016	245,000.00	1.450	245,000.00	245,000.00	244,144.95	4/29/2021	1764	0.15
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	2/19/2016	245,000.00	1.750	245,000.00	245,000.00	245,080.85	2/19/2021	1695	0.15
Total / Average			**17,635,000.00**	**1.957**	**17,640,673.00**	**17,640,599.56**	**17,647,361.55**		**1652**	**11.10**
Total / Average			**158,882,975.95**	**1.109**	**159,612,156.84**	**159,100,442.41**	**159,419,984.13**		**674**	**100**

Monthly Activity

Delaware County
Transaction Activity - by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 5/31/2016, End Date: 6/30/2016

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
BAY VILLAGE OHIO 0.997 6/9/2017	072653TP3	0.747	6/9/2016	2,788,000.00	2,794,914.24	0.00	2,794,914.24	Fifth Third Securities
BRECKSVILLE OHIO 1 6/14/2017	106673NN2	0.701	6/14/2016	1,000,000.00	1,002,970.00	0.00	1,002,970.00	Fifth Third Securities
FHLB 0.625 5/30/2017	3130A5EP0	0.709	6/2/2016	2,500,000.00	2,497,925.00	86.81	2,498,011.81	Raymond James
FHLB 0.875 3/10/2017	3133782N0	0.628	6/2/2016	2,500,000.00	2,504,750.00	4,982.64	2,509,732.64	Raymond James
FHLB 1.625 12/9/2016	313371PV2	0.495	6/3/2016	2,000,000.00	2,011,180.00	15,708.33	2,026,888.33	DA Davidson
FHLMC 0.875 2/22/2017	3137EADT3	0.600	6/3/2016	2,000,000.00	2,003,940.00	4,909.72	2,008,849.72	DA Davidson
FNMA 0.75 4/20/2017	3135G0ZB2	0.674	6/2/2016	2,500,000.00	2,501,675.00	2,187.50	2,503,862.50	Raymond James
FNMA 1.25 1/30/2017	3135G0GY3	0.590	6/3/2016	2,000,000.00	2,008,660.00	8,541.67	2,017,201.67	DA Davidson
FNMA Step 8/28/2020-17	3136G24T1	2.526	6/3/2016	900,000.00	907,173.00	3,562.50	910,735.50	Fifth Third Securities
WILMINGTON OHIO 2 6/13/2017	971736FM0	0.748	6/14/2016	1,100,000.00	1,113,629.00	0.00	1,113,629.00	DA Davidson
Sub Total / Average				**19,288,000.00**	**19,346,816.24**	**39,979.17**	**19,386,795.41**	
CALLED								
FHLB 1.25 3/29/2019-16	3130A7FG5	0.000	6/29/2016	2,000,000.00	2,000,000.00	6,250.00	2,006,250.00	DA Davidson
FHLB 1.375 9/30/2019-16	3130A7FH3	0.000	6/30/2016	1,500,000.00	1,500,000.00	5,156.25	1,505,156.25	Fifth Third Securities
FHLMC 1.4 3/29/2019-16	3134G8NS4	0.000	6/29/2016	2,000,000.00	2,000,000.00	7,000.00	2,007,000.00	Huntington Wealth Advisors
FNMA Step 6/28/2019-16	3136G2VT1	0.000	6/28/2016	1,500,000.00	1,500,000.00	0.00	1,500,000.00	Fifth Third Securities
Sub Total / Average				**7,000,000.00**	**7,000,000.00**	**18,406.25**	**7,018,406.25**	
DEPOSIT								
Delaware County Bank MM	CHECKING	0.000	6/30/2016	14,685,467.40	14,685,467.40	0.00	14,685,467.40	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	6/30/2016	281.80	281.80	0.00	281.80	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	6/30/2016	175,623.79	175,623.79	0.00	175,623.79	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	6/30/2016	2,794,915.00	2,794,915.00	0.00	2,794,915.00	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	6/30/2016	3,000,000.00	3,000,000.00	0.00	3,000,000.00	Fifth Third - Money Market
Raymond James - Money Market MM	MMRJ	0.000	6/30/2016	3.76	3.76	0.00	3.76	RJ - Money Market
Raymond James - Money Market MM	MMRJ	0.000	6/30/2016	4,785.87	4,785.87	0.00	4,785.87	RJ - Money Market
Star Ohio LGIP	LGIP6054	0.000	6/30/2016	114.24	114.24	0.00	114.24	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	6/30/2016	26,508.59	26,508.59	0.00	26,508.59	Star Ohio

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Star Ohio LGIP	LGIP0332	0.000	6/30/2016	112,000,000.00	112,000,000.00	0.00	112,000,000.00	Star Ohio
US Bank MM	MM1002	0.000	6/30/2016	3.68	3.68	0.00	3.68	US Bank Reserve Account
US Bank MM	MM1003	0.000	6/30/2016	35.76	35.76	0.00	35.76	US Bank Interest 2014
US Bank MM	MM1003	0.000	6/30/2016	209,662.99	209,662.99	0.00	209,662.99	US Bank Interest 2014
US Bank MM	MM1006	0.000	6/30/2016	59.54	59.54	0.00	59.54	US Bank Sawmill Interest
US Bank MM	MM1006	0.000	6/30/2016	725,977.02	725,977.02	0.00	725,977.02	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	6/30/2016	76.60	76.60	0.00	76.60	US Bank Interest Account
US Bank MM	MM1000	0.000	6/30/2016	412,201.65	412,201.65	0.00	412,201.65	US Bank Interest Account
US Bank MM	MM1004	0.000	6/30/2016	0.01	0.01	0.00	0.01	US Bank Principal 2014
US Bank MM	MM1004	0.000	6/30/2016	379,959.17	379,959.17	0.00	379,959.17	US Bank Principal 2014
US Bank MM	MM1005	0.000	6/30/2016	0.01	0.01	0.00	0.01	US Bank Sawmill Principal
US Bank MM	MM1005	0.000	6/30/2016	629,885.68	629,885.68	0.00	629,885.68	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	6/30/2016	0.03	0.03	0.00	0.03	US Bank Principal Account
US Bank MM	MM1001	0.000	6/30/2016	2,194,794.65	2,194,794.65	0.00	2,194,794.65	US Bank Principal Account
Sub Total / Average				**137,240,357.24**	**137,240,357.24**	**0.00**	**137,240,357.24**	
INTEREST								
1ST MINNESOTA BANK MINNETONKA 1.15 2/28/2019	32088PAL6	0.000	6/29/2016	0.00	0.00	239.29	239.29	Raymond James
AMERICANN ST BK SIOUX CENTER 1.15 9/11/2019	029728AV4	0.000	6/11/2016	0.00	0.00	239.29	239.29	Raymond James
APEX BANK CAMDEN TN 1.4 5/11/2021	03753XAC4	0.000	6/11/2016	0.00	0.00	291.31	291.31	Raymond James
Bank Holland 1.7 6/25/2019	062649ZZ4	0.000	6/25/2016	0.00	0.00	2,130.82	2,130.82	Fifth Third Securities
BANK NORTHERN MICH 1.9 8/27/2019	06414TPA5	0.000	6/27/2016	0.00	0.00	403.42	403.42	Fifth Third Securities
Bankers Bank West 0.8 2/26/2018	06610TCU7	0.000	6/24/2016	0.00	0.00	169.86	169.86	Fifth Third Securities
BANKERS BK OKLA CITY 1.75 11/14/2019	06610QCH2	0.000	6/14/2016	0.00	0.00	371.58	371.58	Fifth Third Securities
BANKLIBERTY 1.65 1/28/2020	06647ABL6	0.000	6/28/2016	0.00	0.00	347.54	347.54	Fifth Third Securities
BENEFICIAL MSB PHILADELPHIA 1.1 3/11/2019	08173QBM7	0.000	6/9/2016	0.00	0.00	228.89	228.89	Raymond James
BORDER ST BK GREENBUSH MINN 1.8 11/21/2019	099703DZ0	0.000	6/21/2016	0.00	0.00	382.19	382.19	Fifth Third Securities
CARDINAL BANK 1.05 2/28/2019	14147VFK7	0.000	6/28/2016	0.00	0.00	218.49	218.49	Raymond James
CARROLL CTY TC CARROLTON 1.4 12/24/2019	145150BS6	0.000	6/26/2016	0.00	0.00	291.31	291.31	Raymond James
CITIZENS BKG CO SANDUSKY 1 12/28/2016-14	174414AQ5	0.000	6/28/2016	0.00	0.00	208.08	208.08	Raymond James
COLLUMBUS SCHOOLS 5 12/1/2017-16	199507E34	0.000	6/1/2016	0.00	0.00	3,750.00	3,750.00	Fifth Third Securities
Comenity Cap Bk Utah 0.75 1/18/2017	20033AAU0	0.000	6/18/2016	0.00	0.00	159.25	159.25	Fifth Third Securities
COMMERCIAL BK HARROGATE 1.85 8/20/2019	201439DB3	0.000	6/19/2016	0.00	0.00	392.81	392.81	Fifth Third Securities
Community Bk Nev Iowa 0.85 1/5/2018-14	20356YAV5	0.000	6/7/2016	0.00	0.00	180.48	180.48	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
CommunityOne Bank 1.7 6/18/2019	204163BP3	0.000	6/18/2016	0.00	0.00	2,130.82	2,130.82	Fifth Third Securities
DELAWARE CSD 4 12/1/2016	246199FJ7	0.000	6/1/2016	0.00	0.00	5,000.00	5,000.00	Fifth Third Securities
Dublin Ohio CSD 4 12/1/2017	26371GRC6	0.000	6/1/2016	0.00	0.00	4,000.00	4,000.00	Fifth Third Securities
ELYRIA OHIO 1 6/1/2016	2906412N8	0.000	6/1/2016	0.00	0.00	11,000.00	11,000.00	DA Davidson
Fahey Bkg Co 0.85 1/18/2018-13	303117BW4	0.000	6/18/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Farmers & Merchants 0.9 1/30/2018-14	308862CG4	0.000	6/1/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
FHLB 1.25 12/13/2019	313381C94	0.000	6/13/2016	0.00	0.00	15,625.00	15,625.00	Fifth Third Securities
FHLB Step 6/5/2019-17	3130A1YR3	0.000	6/5/2016	0.00	0.00	10,000.00	10,000.00	Fifth Third Securities
FHLMC 1 5/29/2018-15	3134G45W4	0.000	6/1/2016	0.00	0.00	5,000.00	5,000.00	First Tennessee
FIRST BEXLEY 0.7 6/28/2017	319306AE6	0.000	6/28/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	6/25/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
FIRST CHOICE BANK 1.15 2/26/2019	319461AP4	0.000	6/26/2016	0.00	0.00	239.29	239.29	Raymond James
FIRST OKLA BK TULSA 1.85 1/21/2020-16	335857AM0	0.000	6/21/2016	0.00	0.00	392.81	392.81	Fifth Third Securities
FIRST SAVINGS BANK CLARKSVILLE 1 3/10/2017-15	33621LBC6	0.000	6/10/2016	0.00	0.00	208.08	208.08	Raymond James
FIRST SOURCE BANK 1.65 3/16/2020	33646CGJ7	0.000	6/15/2016	0.00	0.00	2,051.61	2,051.61	Fifth Third Securities
FLUSING BANK 1.1 3/24/2017	34387AAM1	0.000	6/15/2016	0.00	0.00	228.89	228.89	Raymond James
FNMA 0.65 12/27/2016-13	3136G17H6	0.000	6/27/2016	0.00	0.00	6,500.00	6,500.00	Huntington Wealth Advisors
FNMA 1.5 6/22/2020	3135G0D75	0.000	6/22/2016	0.00	0.00	17,250.00	17,250.00	Fifth Third Securities
FNMA Step 6/28/2019-16	3136G2VT1	0.000	6/28/2016	0.00	0.00	3,750.00	3,750.00	Fifth Third Securities
Frontier Bank 1.45 4/29/2021	35907XCT2	0.000	6/29/2016	0.00	0.00	301.72	301.72	Raymond James
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	6/14/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
Goldman Sachs Bank 2 6/18/2019	38147JJ37	0.000	6/18/2016	0.00	0.00	2,506.85	2,506.85	Fifth Third Securities
Great Southern Bk FSB 0.9 12/12/2016	39120VRM8	0.000	6/12/2016	0.00	0.00	191.10	191.10	Fifth Third Securities
HILLIARD SCHOOL DISTRICT 1.5 12/1/2017	431621QJ3	0.000	6/1/2016	0.00	0.00	3,750.00	3,750.00	Fifth Third Securities
KATAHDIN TC 1.2 2/26/2019	485836FH8	0.000	6/26/2016	0.00	0.00	249.70	249.70	Raymond James
KAW VALLEY BK TOPEKA Step 2/19/2021-16	486354BG7	0.000	6/19/2016	0.00	0.00	280.91	280.91	Raymond James
Kent Ohio CSD 0.95 12/1/2016	490656KY0	0.000	6/1/2016	0.00	0.00	2,113.75	2,113.75	Fifth Third Securities
Lakeside Bk 0.7 1/30/2017-14	51210SHH3	0.000	6/30/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
Lakota School District 5 12/1/2016	512804YG4	0.000	6/1/2016	0.00	0.00	17,125.00	17,125.00	Fifth Third Securities
Lubbock Natl Bk 0.65 1/23/2017-14	549152BZ8	0.000	6/23/2016	0.00	0.00	138.01	138.01	Fifth Third Securities
MB FNCL BANK NA CHICAGO 1 7/23/2016	55266CQW9	0.000	6/23/2016	0.00	0.00	208.08	208.08	Raymond James
Medallion Bank Utah 1.7 6/13/2019	58403BP42	0.000	6/13/2016	0.00	0.00	360.96	360.96	Fifth Third Securities
MEDINA COUNTY 1.1 12/1/2017	584836E97	0.000	6/1/2016	0.00	0.00	7,040.00	7,040.00	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Mercer County Ohio 5 12/1/2017	587856CK9	0.000	6/1/2016	0.00	0.00	9,625.00	9,625.00	Fifth Third Securities
Metro UTD Bk 0.85 12/11/2017-13	591642AN3	0.000	6/10/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
MID AMER BK LINN 0.6 1/30/2017-14	595226AK7	0.000	6/1/2016	0.00	0.00	127.40	127.40	Fifth Third Securities
MID MO BANK 0.7 2/28/2017	59541KAR8	0.000	6/28/2016	0.00	0.00	148.63	148.63	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	6/28/2016	0.00	0.00	201.71	201.71	Fifth Third Securities
Olentangy LSD 3 12/1/2016	680616VR7	0.000	6/1/2016	0.00	0.00	4,500.00	4,500.00	Fifth Third Securities
Olentangy LSD 3 12/1/2017	680616VS5	0.000	6/1/2016	0.00	0.00	15,225.00	15,225.00	Fifth Third Securities
ROCKVILLE BANK 1 6/19/2018	77413RAK5	0.000	6/19/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
Rocky Mtn Bk Wilson 0.85 1/16/2018-13	77468ABA7	0.000	6/14/2016	0.00	0.00	180.48	180.48	Fifth Third Securities
SAUK VALLEY B & TC STERLING 1 5/22/2018	804375DJ9	0.000	6/22/2016	0.00	0.00	208.08	208.08	Raymond James
SILVERGATE BANK 1 5/30/2018	828373EU0	0.000	6/30/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	6/30/2016	0.00	0.00	114.24	114.24	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	6/30/2016	0.00	0.00	26,508.59	26,508.59	Star Ohio
STATE BANK INDIA NY 2 12/5/2018	8562843F9	0.000	6/5/2016	0.00	0.00	2,506.85	2,506.85	Fifth Third Securities
State of Ohio 3.893 6/15/2017	677581DS6	0.000	6/15/2016	0.00	0.00	29,197.50	29,197.50	Fifth Third Securities
Third Federal Savings and Loan 1.85 6/27/2019	88413QAS7	0.000	6/27/2016	0.00	0.00	2,318.84	2,318.84	Fifth Third Securities
TOTAL BANK MIAMI 1.05 2/28/2019	89153HCR9	0.000	6/28/2016	0.00	0.00	218.49	218.49	Raymond James
United Bankers Bank 1 5/30/2018	909557CT5	0.000	6/30/2016	0.00	0.00	212.33	212.33	Fifth Third Securities
US Bank MM	MM1002	0.000	6/30/2016	0.00	0.00	3.68	3.68	US Bank Reserve Account
US Bank MM	MM1003	0.000	6/30/2016	0.00	0.00	35.76	35.76	US Bank Interest 2014
US Bank MM	MM1006	0.000	6/30/2016	0.00	0.00	59.54	59.54	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	6/30/2016	0.00	0.00	76.60	76.60	US Bank Interest Account
US Bank MM	MM1004	0.000	6/30/2016	0.00	0.00	0.01	0.01	US Bank Principal 2014
US Bank MM	MM1005	0.000	6/30/2016	0.00	0.00	0.01	0.01	US Bank Sawmill Principal
US Bank MM	MM1001	0.000	6/30/2016	0.00	0.00	0.03	0.03	US Bank Principal Account
WARRENSVILLE HEIGHTS 2.5 12/1/2016	936104KC1	0.000	6/1/2016	0.00	0.00	1,375.00	1,375.00	Fifth Third Securities
WARRENSVILLE HEIGHTS 2.5 12/1/2017	936104KD9	0.000	6/1/2016	0.00	0.00	1,500.00	1,500.00	Fifth Third Securities
WORLDS FOREMOST BANK 2.1 9/4/2019	981571AT9	0.000	6/4/2016	0.00	0.00	436.97	436.97	Raymond James
Sub Total / Average				**0.00**	**0.00**	**224,062.87**	**224,062.87**	
MATURED								
ELYRIA OHIO 1 6/1/2016	2906412N8	0.000	6/1/2016	1,100,000.00	1,100,000.00	0.00	1,100,000.00	DA Davidson
Sub Total / Average				**1,100,000.00**	**1,100,000.00**	**0.00**	**1,100,000.00**	

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
WITHDRAW								
Fifth Third Securities MM	MM53	0.000	6/30/2016	4,708,619.74	4,708,619.74	0.00	4,708,619.74	Fifth Third - Money Market
Star Ohio LGIP	LGIP0332	0.000	6/30/2016	19,600,000.00	19,600,000.00	0.00	19,600,000.00	Star Ohio
US Bank MM	MM1003	0.000	6/30/2016	209,693.75	209,693.75	0.00	209,693.75	US Bank Interest 2014
US Bank MM	MM1006	0.000	6/30/2016	726,156.25	726,156.25	0.00	726,156.25	US Bank Sawmill Interest
US Bank MM	MM1000	0.000	6/30/2016	433,737.50	433,737.50	0.00	433,737.50	US Bank Interest Account
US Bank MM	MM1004	0.000	6/30/2016	0.02	0.02	0.00	0.02	US Bank Principal Account
Sub Total / Average				**25,678,207.26**	**25,678,207.26**	**0.00**	**25,678,207.26**	