Delaware County

Monthly Investment Report

November 2012

Delaware County
Investment Portfolio - by Portfolio, Summary
Report Format: By Totals
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 11/30/2012

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
Delaware - General Fund		0.309	12,467,030.52	12,467,030.52	0.00	12,467,030.52	12,467,030.52	142	8,000.91	7.58
Fifth Third - Money Market		0.080	1,627,910.92	1,627,910.92	0.00	1,627,910.92	1,627,910.92	1	0.00	0.99
Fifth Third Securities		1.214	67,469,000.00	68,011,125.17	52,210.48	68,063,335.65	170,370,076.86	761	?	41.00
First Tennessee		0.698	20,000,000.00	20,051,232.96	15,014.29	20,066,247.25	20,070,250.00	1295	30,714.72	12.15
Huntington National Bank		0.100	381,853.57	381,853.57	0.00	381,853.57	381,853.57	1	0.00	0.23
Huntington Wealth Advisors		1.077	31,000,000.00	30,985,750.00	10,855.83	30,996,605.83	31,154,705.00	1042	74,339.43	18.84
PNC Bank		0.200	26,001,151.11	26,001,151.11	0.00	26,001,151.11	26,001,151.11	1	0.00	15.80
Star Ohio		0.100	20,789.88	20,789.88	0.00	20,789.88	20,789.88	1	0.00	0.01
Star Ohio Preservation Parks		0.100	271,230.92	271,230.92	0.00	271,230.92	271,230.92	1	0.00	0.16
US Bank Interest Account		0.040	602,743.47	602,743.47	0.00	602,743.47	602,743.47	1	0.00	0.37
US Bank Principal Account		0.040	1,860,207.39	1,860,207.39	0.00	1,860,207.39	1,860,207.39	1	0.00	1.13
US Bank Reserve Account		0.040	2,842,000.00	2,842,000.00	0.00	2,842,000.00	2,842,000.00	1	0.00	1.73
Total / Average		**0.843**	**164,543,917.78**	**165,123,025.91**	**78,080.60**	**165,201,106.51**	**267,669,949.64**	**677**	**?**	**100**

Portfolio Detail

Delaware County
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
As of 11/30/2012

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Cost Accrued Interest	Cost Value + Accrued Interest	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Delaware - General Fund												
Delaware County Bank 0.45 7/1/2013	CD01172672	6/29/2012	0.450	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	7/1/2013	213	7,594.52	2.43
Delaware County Bank MM	CHECKING	12/31/2011	0.090	7,967,030.52	7,967,030.52	N/A	7,967,030.52	7,967,030.52	N/A	1		4.84
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	11/19/2012	2.660	500,000.00	500,000.00	0.00	500,000.00	500,000.00	11/19/2017	1815	406.39	0.30
Sub Total / Average			**0.309**	**12,467,030.52**	**12,467,030.52**	**0.00**	**12,467,030.52**	**12,467,030.52**		**142**	**8,000.91**	**7.58**
Fifth Third - Money Market												
Fifth Third Securities MM	MM53	12/30/2011	0.080	1,627,910.92	1,627,910.92	N/A	1,627,910.92	1,627,910.92	N/A	1		0.99
Sub Total / Average			**0.080**	**1,627,910.92**	**1,627,910.92**	**0.00**	**1,627,910.92**	**1,627,910.92**		**1**	**0.00**	**0.99**
Fifth Third Securities												
Ally Bank 0.95 4/6/2015	02005QB36	4/4/2012	0.950	250,000.00	250,000.00	0.00	250,000.00	250,322.50	4/6/2015	857	370.89	0.15
Alma Bank 0.65 1/22/2013	020080AJ6	1/21/2011	0.650	250,000.00	250,000.00	0.00	250,000.00	250,185.00	1/22/2013	53	40.07	0.15
American City Bank 1.25 8/19/2013	025140AA2	8/18/2010	1.250	250,000.00	250,000.00	0.00	250,000.00	251,340.00	8/19/2013	262	102.74	0.15
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	248,735.00	10/11/2017	1776	513.70	0.15
American Security Bank & Trust 0.6 7/29/2013	02956PAV6	7/29/2011	0.600	250,000.00	250,000.00	0.00	250,000.00	250,735.00	7/29/2013	241	509.59	0.15

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Apple Bank For Savings 0.4 3/14/2013	037830DE3	12/14/2011	0.400	250,000.00	250,000.00	0.00	250,000.00	250,000.00	3/14/2013	104	463.01	0.15
Athens State Bank 1.65 2/26/2013	047276AB6	2/26/2010	1.650	250,000.00	250,000.00	0.00	250,000.00	250,700.00	2/26/2013	88	45.21	0.15
Bank Bennington 1.6 3/1/2013	060676AX1	3/1/2010	1.600	250,000.00	250,000.00	0.00	250,000.00	250,722.50	3/1/2013	91	317.81	0.15
Bank Northern Michigan 1 11/18/2013	06414TML4	5/16/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	251,520.00	11/18/2013	353	95.89	0.15
Bank of Carolinas 0.8 12/28/2012	06423TCV2	3/29/2011	0.800	250,000.00	250,000.00	0.00	250,000.00	250,062.50	12/28/2012	28	5.48	0.15
Bank of Georgetown 1 6/17/2014	06424XAV4	6/17/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	252,495.00	6/17/2014	564	1,136.99	0.15
Bank of Missouri 0.7 4/1/2013	06424QBD8	4/1/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,420.00	4/1/2013	122	139.04	0.15
Bank of Vernon 2.3 6/29/2015	065438BP7	6/29/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	103,788.00	6/29/2015	941	12.60	0.06
Bankers Bank West 0.7 5/2/2013	06610TBR5	5/2/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,532.50	5/2/2013	153	134.25	0.15
Barclays Bank 0.8 11/25/2013	06740KES2	11/29/2011	0.800	160,000.00	160,000.00	21.04	160,021.04	160,563.20	11/25/2013	360	24.55	0.10
BMW Bank 0.8 1/28/2013	05568PE45	1/28/2011	0.800	250,000.00	250,000.00	0.00	250,000.00	250,207.50	1/28/2013	59	684.93	0.15
Brand Banking Company 1.3 8/27/2013	105245CV4	8/27/2010	1.300	250,000.00	250,000.00	0.00	250,000.00	251,457.50	8/27/2013	270	26.71	0.15
Bryan Bank TR 0.6 6/28/2013	11749RAS2	3/5/2012	0.600	250,000.00	250,000.00	20.55	250,020.55	250,662.50	6/28/2013	210	4.11	0.15
Canal Winchester Ohio 1.25	137069FY1	5/10/2012	0.650	1,700,000.00	1,710,098.00	0.00	1,710,098.00	1,704,760.00	5/9/2013	160	11,805.56	1.03

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5/9/2013												
Capital Bank 1.2 10/22/2014	139797DY7	10/22/2010	1.200	250,000.00	250,000.00	0.00	250,000.00	254,760.00	10/22/2014	691	65.75	0.15
Casey County Bank Inc 0.5 7/29/2013	147488AG5	7/28/2011	0.500	250,000.00	250,000.00	0.00	250,000.00	250,732.50	7/29/2013	241	6.85	0.15
Centrix Bank 0.95 12/30/2015	15640AAT8	12/30/2011	0.950	250,000.00	250,000.00	0.00	250,000.00	254,087.50	12/30/2015	1125	995.55	0.15
CFG Community Bank 1.8 2/5/2013	12527CAF9	2/5/2010	1.800	250,000.00	250,000.00	0.00	250,000.00	250,722.50	2/5/2013	67	308.22	0.15
Choice Financial Group 1.55 7/30/2013	17037TDQ7	7/30/2010	1.550	250,000.00	250,000.00	0.00	250,000.00	252,367.50	7/30/2013	242	1,305.82	0.15
Citizens State Bank 2.3 6/29/2015	176688AQ2	6/28/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	103,788.00	6/29/2015	941	12.60	0.06
City National Bank 0.75 4/26/2013	17801GAT6	4/26/2011	0.750	250,000.00	250,000.00	0.00	250,000.00	250,492.50	4/26/2013	147	20.55	0.15
City National Bank Metropolis 0.75 12/26/2012	68407AAQ6	3/25/2011	0.750	250,000.00	250,000.00	0.00	250,000.00	250,061.25	12/26/2012	26	25.68	0.15
Commerce State Bank 1.3 10/22/2014	20070PFM4	10/22/2010	1.300	250,000.00	250,000.00	0.00	250,000.00	253,527.50	10/22/2014	691	71.23	0.15
Community First Bank 0.75 2/4/2013	20367VDM5	2/4/2011	0.750	250,000.00	250,000.00	0.00	250,000.00	250,235.00	2/4/2013	66	133.56	0.15
Community South Bank 1.75 7/30/2013	20404UGF4	7/30/2010	1.750	250,000.00	250,000.00	0.00	250,000.00	252,362.50	7/30/2013	242	23.97	0.15
Conestoga Bank 0.75 12/27/2013	20701PAP9	6/27/2011	0.750	250,000.00	250,000.00	0.00	250,000.00	251,590.00	12/27/2013	392	15.41	0.15
Crystal Lake												

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Bank & Trust Company 1.4 7/22/201	229253CL1	7/23/2010	1.400	250,000.00	250,000.00	0.00	250,000.00	251,472.50	7/22/2013	234	1,265.75	0.15
Dean Co-Operative Bank 2 1/28/2013	242341AA3	1/27/2010	2.000	250,000.00	250,000.00	0.00	250,000.00	250,627.50	1/28/2013	59	397.26	0.15
Delaware Ohio GO Capfacs Bans Ser.2011 1 12/13/201	246181NQ0	12/15/2011	0.302	2,000,000.00	2,010,880.00	0.00	2,010,880.00	2,000,600.00	12/13/2012	13	9,610.03	1.22
Discover Bank 0.9 5/13/2013	254670D90	5/11/2011	0.900	150,000.00	150,000.00	0.00	150,000.00	150,325.50	5/13/2013	164	70.27	0.09
Discover Bank 2.45 6/23/2015	254670ZM7	6/23/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	103,278.00	6/23/2015	935	1,073.97	0.06
Doral Bk Catano 1.25 10/11/2016	25811LZ77	8/9/2012	1.250	250,000.00	250,000.00	0.00	250,000.00	250,257.50	10/11/2016	1411	967.47	0.15
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	10/26/2011	1.260	2,010,000.00	2,009,175.90	0.00	2,009,175.90	2,051,044.20	12/1/2015	1096	12,492.71	1.22
Enerbank USA 0.7 5/13/2013	29266NRA7	5/13/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,525.00	5/13/2013	164	81.51	0.15
Enterprise Bank &Trust 1.55 7/30/2013	29367SDL5	7/30/2010	1.550	250,000.00	250,000.00	0.00	250,000.00	252,370.00	7/30/2013	242	307.88	0.15
Essa Bank & Trust Stoudsburg Pa 1 2/1/2016-13	29667RFL2	1/31/2012	1.000	250,000.00	250,000.00	0.00	250,000.00	250,542.50	2/1/2016	1158	835.62	0.15
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	8/29/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	249,732.50	8/29/2016	1368	573.29	0.15
F&M Bank 0.3 3/20/2013	30246ABJ6	12/20/2011	0.300	250,000.00	250,000.00	0.00	250,000.00	249,965.00	3/20/2013	110	20.55	0.15
FAIRBORN OHIO 1.25 4/16/2013	303585RP0	4/18/2012	0.651	1,081,000.00	1,087,399.52	0.00	1,087,399.52	1,083,875.46	4/16/2013	137	8,332.71	0.66

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FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	0.680	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,002,470.00	9/12/2016	1382	1,473.33	0.61
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	1,505,715.00	10/18/2017	1783	1,522.50	0.91
FHLB 0.95 11/1/2017-13	3133814N2	11/1/2012	0.950	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,505,670.00	11/1/2017	1797	1,147.92	0.91
FHLB 2.75 12/12/2014	3133XVNU1	12/30/2010	1.730	3,000,000.00	3,116,310.00	4,125.00	3,120,435.00	3,148,110.00	12/12/2014	742	38,500.00	1.82
FHLB 3.125 12/13/2013	3133XSP93	4/1/2010	2.053	3,000,000.00	3,114,000.00	28,125.00	3,142,125.00	3,089,280.00	12/13/2013	378	43,489.58	1.82
FHLMC 1 2/10/2016	3134G3NH9	5/24/2012	0.800	1,500,000.00	1,510,944.00	4,333.33	1,515,277.33	1,510,680.00	2/10/2016	1167	4,583.33	0.91
FHLMC 1.3 1/30/2017-14	3134G3KA7	8/1/2012	1.062	2,000,000.00	2,020,840.00	72.22	2,020,912.22	2,024,860.00	1/30/2017	1522	8,666.67	1.22
First American Bank 0.7 1/22/2013	31849SFA1	1/20/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,185.00	1/22/2013	53	47.95	0.15
First Bank 2 8/6/2013	337624XW5	8/6/2010	2.000	250,000.00	250,000.00	0.00	250,000.00	252,547.50	8/6/2013	249	328.77	0.15
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	249,582.50	9/25/2017	1760	29.11	0.15
First Business Bank 0.4 3/28/2013	31938QXQ2	7/29/2011	0.400	250,000.00	250,000.00	0.00	250,000.00	250,200.00	3/28/2013	118	339.73	0.15
First Citrus Bank 2 1/25/2013	319590AZ8	1/26/2010	2.000	250,000.00	250,000.00	0.00	250,000.00	250,557.50	1/25/2013	56	54.79	0.15
First Commercial Bank 2.25 6/25/2015	31984GBZ1	6/25/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	103,907.00	6/25/2015	937	30.82	0.06
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	10/14/2010	1.250	250,000.00	250,000.00	0.00	250,000.00	255,000.00	10/14/2014	683	136.99	0.15
First Federal Bank 0.8 5/28/2013	32021DKH1	5/27/2011	0.800	250,000.00	250,000.00	0.00	250,000.00	250,592.50	5/28/2013	179	16.44	0.15
First Merit Bank 2	320844NH2	1/22/2010	2.000	250,000.00	250,000.00	0.00	250,000.00	250,557.50	1/22/2013	53	1,794.52	0.15

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1/22/2013												
First Natl Bk Berlin Wis 0.85 7/31/2015-12	32117HAG0	1/31/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	249,545.00	7/31/2015	973	0.00	0.15
First Natl BK Shelby 1.65 2/26/2013	33354PBJ5	2/26/2010	1.650	250,000.00	250,000.00	0.00	250,000.00	250,700.00	2/26/2013	88	45.21	0.15
Florida Bank 1.25 10/29/2013-11	340559AY9	10/29/2010	1.250	250,000.00	250,000.00	0.00	250,000.00	250,190.00	10/29/2013	333	17.12	0.15
FNMA 0.8 2/24/2016-14	3135G0HK2	2/24/2012	0.838	1,000,000.00	998,500.00	0.00	998,500.00	1,005,440.00	2/24/2016	1181	2,133.33	0.61
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	1,503,105.00	11/7/2017	1803	?	0.91
FNMA 1 9/20/2017-13	3135G0PP2	10/23/2012	0.958	500,000.00	501,000.00	458.33	501,458.33	501,780.00	9/20/2017	1755	972.22	0.30
FNMA 1.2 5/30/2017	3136G0LS8	5/30/2012	1.200	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,503,255.00	5/30/2017	1642	0.00	0.91
FNMA 1.55 12/28/2016	3136FTVV8	5/24/2012	1.396	1,500,000.00	1,510,215.00	9,429.17	1,519,644.17	1,501,380.00	12/28/2016	1489	9,816.67	0.91
FNMA 2.25 11/22/2016-13	3136FTLE7	11/22/2011	1.691	800,000.00	821,360.00	0.00	821,360.00	814,096.00	11/22/2016	1453	400.00	0.49
FNMA Step 12/28/2016-12	3136FTTV1	1/26/2012	1.739	1,000,000.00	1,003,125.00	777.78	1,003,902.78	1,000,550.00	12/28/2016	1489	4,222.22	0.61
FNMA Step 2/28/2017-13	3136FTV89	3/12/2012	1.301	2,000,000.00	1,999,500.00	388.89	1,999,888.89	2,003,680.00	2/28/2017	1551	2,555.56	1.22
FNMA Step 7/26/2016-13	3136G0RS2	7/26/2012	6.336	1,000,000.00	1,001,000.00	0.00	1,001,000.00	1,001,880.00	7/26/2016	1334	1,722.22	0.61
Forest Commercial Bank 2.15 2/26/2014	345610AM1	2/26/2010	2.150	100,000.00	100,000.00	0.00	100,000.00	102,191.00	2/26/2014	453	23.56	0.06
Fremont 5 12/15/2013	357550GM8	10/3/2012	0.402	575,000.00	606,625.00	0.00	606,625.00	601,294.75	12/15/2013	380	4,552.08	0.35
GE Capital Bank 1 9/30/2013	36159SY88	3/5/2012	1.000	150,000.00	150,000.00	645.21	150,645.21	150,573.00	9/30/2013	304	250.68	0.09
General Electric												

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Capital Retail Bank 2.45 7/2/2015	36159SNY3	7/2/2010	2.450	100,000.00	100,000.00	0.00	100,000.00	103,605.00	7/2/2015	944	1,013.56	0.06
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	250,860.00	9/14/2017	1749	93.15	0.15
Goldman Sachs Bank 1.05 10/15/2013	3814266W0	10/12/2011	1.050	250,000.00	250,000.00	0.00	250,000.00	251,070.00	10/15/2013	319	352.40	0.15
Gorham Savings Bank 2.35 6/25/2015	383052BV8	6/25/2010	2.350	100,000.00	100,000.00	0.00	100,000.00	103,773.00	6/25/2015	937	32.19	0.06
Grand Bank 1.3 9/29/2014	38523AEC5	10/13/2010	1.300	250,000.00	250,000.00	133.56	250,133.56	255,042.50	9/29/2014	668	17.81	0.15
Heritage Bank 1.4 7/26/2013	42723JCL8	7/26/2010	1.400	250,000.00	250,000.00	0.00	250,000.00	251,492.50	7/26/2013	238	38.36	0.15
Highland Commercial Bank 1.75 3/18/2013	43004UAR0	3/17/2010	1.750	250,000.00	250,000.00	0.00	250,000.00	251,215.00	3/18/2013	108	155.82	0.15
Hinsdale Bank & Trust Company 1.9 2/25/2013	433411CE3	2/24/2010	1.900	250,000.00	250,000.00	0.00	250,000.00	251,037.50	2/25/2013	87	1,275.34	0.15
Home Bank 0.75 1/28/2013	436898BC3	1/28/2011	0.750	250,000.00	250,000.00	0.00	250,000.00	250,207.50	1/28/2013	59	0.00	0.15
Horry County State Bank 2 2/5/2013	440677BY7	2/5/2010	2.000	250,000.00	250,000.00	0.00	250,000.00	250,762.50	2/5/2013	67	1,602.74	0.15
Intercredit Bank 0.7 2/7/2013	458657LJ0	2/7/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,245.00	2/7/2013	69	110.27	0.15
Investors Community Bank 0.75 5/3/2013	46147UNL0	2/4/2011	0.750	250,000.00	250,000.00	0.00	250,000.00	250,730.00	5/3/2013	154	133.56	0.15
Knox Cty Ohio 2.55 12/1/2015	499483MX0	10/10/2012	1.100	325,000.00	339,508.00	2,969.69	342,477.69	338,750.75	12/1/2015	1096	4,120.73	0.20

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Lafayette State Bank 0.9 12/9/2015	506764AM1	12/9/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	254,142.50	12/9/2015	1104	129.45	0.15
Lake Forest Bank & Trust Company 1.4 7/22/2013	509685EF6	7/23/2010	1.400	250,000.00	250,000.00	0.00	250,000.00	251,472.50	7/22/2013	234	1,265.75	0.15
Lakota School District 5 12/1/2016	512804YG4	10/18/2012	0.721	685,000.00	803,779.00	0.00	803,779.00	796,552.25	12/1/2016	1462	3,995.83	0.42
LANCASTER OHIO 1.375 4/9/2013	514246GA9	4/10/2012	0.751	581,000.00	584,590.58	0.00	584,590.58	582,388.59	4/9/2013	130	5,103.92	0.35
Leader Bank National Association 0.7 11/28/2014	52168UBU5	11/30/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	251,797.50	11/28/2014	728	139.04	0.15
Lease Corporation of America Bank Corporation 0.7	501798DH2	3/31/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,402.50	3/28/2013	118	292.47	0.15
Liberty First Bank 0.7 2/4/2013	53051RAA5	2/3/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,235.00	2/4/2013	66	129.45	0.15
Libertyville Bank & Trust Company 1.9 2/19/201	531554BM4	2/17/2010	1.900	250,000.00	250,000.00	0.00	250,000.00	250,937.50	2/19/2013	81	1,366.44	0.15
Live Oak Banking Company 0.75 1/18/2013	538036BD5	1/18/2011	0.750	250,000.00	250,000.00	0.00	250,000.00	250,170.00	1/18/2013	49	61.64	0.15
Logan Cty Ohio 0.65 12/1/2013	540822GR8	11/8/2012	0.650	420,000.00	420,000.00	0.00	420,000.00	417,652.20	12/1/2013	366	166.83	0.26
Luana Savings Bank 1.15 10/8/2014	549103HE2	10/8/2010	1.150	250,000.00	250,000.00	0.00	250,000.00	255,092.50	10/8/2014	677	417.47	0.15
Marietta Ohio 1.75 5/16/2013	567745FD1	5/17/2012	0.669	1,000,000.00	1,007,400.00	0.00	1,007,400.00	1,003,540.00	5/16/2013	167	4,704.04	0.61

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Marlin Business Bank 1.15 8/22/2017-17	57116AEM6	8/29/2012	1.150	250,000.00	250,000.00	55.14	250,055.14	250,740.00	8/22/2017	1726	63.01	0.15
Marysville Ohio 1 8/29/2013	574463LC7	8/29/2012	0.701	500,000.00	502,230.00	0.00	502,230.00	501,665.00	8/29/2013	272	633.70	0.30
mBank 1 12/30/2015	55275FGN2	12/30/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	254,082.50	12/30/2015	1125	6.85	0.15
Medallion Bank 0.9 7/29/2013	58403BTQ9	1/28/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	251,337.50	7/29/2013	241	0.00	0.15
Meridian Bank 1.75 3/15/2013	589581PK7	3/17/2010	1.750	250,000.00	250,000.00	0.00	250,000.00	251,185.00	3/15/2013	105	155.82	0.15
Merrick Bank Corporation 0.85 5/17/2013	59012YF44	5/18/2011	0.850	250,000.00	250,000.00	0.00	250,000.00	250,587.50	5/17/2013	168	69.86	0.15
Middleburg National Bank 2.2 6/24/2015	596131BB7	6/24/2010	2.200	100,000.00	100,000.00	0.00	100,000.00	104,061.00	6/24/2015	936	36.16	0.06
Midfirst Bank 2.25 7/22/2013	59740JLL1	1/20/2010	2.250	250,000.00	250,000.00	0.00	250,000.00	253,210.00	7/22/2013	234	2,049.66	0.15
Modern Bank National 0.7 5/6/2013	607544AL7	5/4/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,520.00	5/6/2013	157	124.66	0.15
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	249,677.50	9/28/2017	1763	13.01	0.15
Mountain National Bank 1.75 3/5/2013	624231CR5	3/5/2010	1.750	250,000.00	250,000.00	0.00	250,000.00	251,057.50	3/5/2013	95	299.66	0.15
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	6/30/2010	2.300	100,000.00	100,000.00	0.00	100,000.00	103,792.00	6/30/2015	942	12.60	0.06
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	9/7/2011	1.900	430,000.00	430,000.00	0.00	430,000.00	445,286.50	11/1/2016	1432	658.14	0.26

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Ohio State Vets Compensation Go Bds 0.917 10/1/201	677521NR3	8/23/2011	0.917	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,017,760.00	10/1/2014	670	3,005.72	1.22
Olentangy LSD 3 12/1/2016	680616VR7	10/17/2012	0.900	300,000.00	325,434.00	550.00	325,984.00	322,551.00	12/1/2016	1462	1,625.00	0.18
One Bank & Trust 1.7 2/25/2013	68232YCU4	2/25/2010	1.700	250,000.00	250,000.00	0.00	250,000.00	250,912.50	2/25/2013	87	58.22	0.15
Paragon Commercial Bank 2.25 2/24/2014	69911Q2S3	2/24/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	102,244,000.00	2/24/2014	451	36.99	0.06
Park Sterling Bank 0.9 10/18/2013	70086WED7	4/18/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	251,512.50	10/18/2013	322	73.97	0.15
Patriot Bank 0.65 1/28/2013	70335XEC6	1/27/2011	0.650	250,000.00	250,000.00	0.00	250,000.00	250,207.50	1/28/2013	59	13.36	0.15
Plains Capital Bank 1.3 8/19/2013	72663QVQ9	8/18/2010	1.300	250,000.00	250,000.00	0.00	250,000.00	251,432.50	8/19/2013	262	926.03	0.15
Quantum Natonal Bank 0.8 5/31/2013	74765JDN5	5/31/2011	0.800	245,000.00	245,000.00	0.00	245,000.00	245,558.60	5/31/2013	182	0.00	0.15
Republic Bank Inc 2.25 2/27/2015	760310RY0	6/29/2010	2.250	100,000.00	100,000.00	0.00	100,000.00	103,267.00	2/27/2015	819	12.33	0.06
Safra Natl Band New York 0.8 8/28/2015	7865802B5	8/28/2012	0.800	250,000.00	250,000.00	0.00	250,000.00	249,567.50	8/28/2015	1001	515.07	0.15
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	250,867.50	8/29/2017	1733	1,082.88	0.15
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	12/14/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	254,130.00	12/14/2015	1109	98.63	0.15
Security Financial Bank 0.7	81424TAL8	3/15/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,360.00	3/15/2013	105	71.92	0.15

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3/15/2013												
South Georgia Bank 2 1/29/2013	83789RBA0	1/29/2010	2.000	250,000.00	250,000.00	0.00	250,000.00	250,677.50	1/29/2013	60	27.40	0.15
Sovereign Bank 0.85 8/1/2014	84603M2H8	8/1/2012	0.850	250,000.00	250,000.00	0.00	250,000.00	250,245.00	8/1/2014	609	704.45	0.15
State Bank of India 1.5 10/28/2014	856284B60	10/28/2011	1.500	250,000.00	250,000.00	0.00	250,000.00	252,127.50	10/28/2014	697	339.04	0.15
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	249,622.50	9/21/2017	1756	407.53	0.15
Sterling Savings Bank 0.8 2/8/2013	8595312V6	2/9/2011	0.800	250,000.00	250,000.00	0.00	250,000.00	250,227.50	2/8/2013	70	619.18	0.15
Summit Bank Inc 0.9 12/30/2015	86601TBD9	12/30/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	254,090.00	12/30/2015	1125	178.77	0.15
SUNBURY OHIO 1.875 4/4/2013	867153BZ0	4/5/2012	1.246	2,457,000.00	2,472,211.17	0.00	2,472,211.17	2,462,479.11	4/4/2013	125	30,072.66	1.49
Sunsouth Bank 2.15 3/3/2014	86789UBK4	3/1/2010	2.150	100,000.00	100,000.00	0.00	100,000.00	102,236.00	3/3/2014	458	170.82	0.06
Synovus Bank 1 7/29/2013	87164DAQ3	1/28/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	251,317.50	7/29/2013	241	856.16	0.15
Tennessee State Bank 1.35 7/29/2013	88054RAY6	7/29/2010	1.350	250,000.00	250,000.00	0.00	250,000.00	251,427.50	7/29/2013	241	18.49	0.15
Thomasville, GA 0.9 2/16/2016	894693BA9	2/14/2012	0.900	250,000.00	250,000.00	0.00	250,000.00	254,022.50	2/16/2016	1173	98.63	0.15
Town & Country Bank 2.3 6/11/2015	89210PAT0	6/22/2010	2.300	100,000.00	100,000.00	69.32	100,069.32	103,856.00	6/11/2015	923	119.73	0.06
Triad Bank 0.9 6/26/2013	89579NAR4	1/26/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	251,087.50	6/26/2013	208	24.66	0.15
Tristate Capital Bank	89677DDM5	7/27/2011	0.550	250,000.00	250,000.00	0.00	250,000.00	250,735.00	7/29/2013	241	474.66	0.15

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0.55 7/29/2013												
Trust Atlantic Bank 0.7 12/14/2012	89835FGY0	3/14/2011	0.700	250,000.00	250,000.00	0.00	250,000.00	250,020.00	12/14/2012	14	76.71	0.15
Union Bank & Trust Company 2.2 2/26/2014	905200BE0	2/26/2010	2.200	100,000.00	100,000.00	0.00	100,000.00	102,190.00	2/26/2014	453	24.11	0.06
United Midwest Savings Bank 1.9 2/12/2013	910874DR4	2/12/2010	1.900	250,000.00	250,000.00	0.00	250,000.00	250,790.00	2/12/2013	74	234.25	0.15
United Prairie Bank 1.2 10/15/2014	91134CAJ0	10/15/2010	1.200	250,000.00	250,000.00	0.00	250,000.00	254,767.50	10/15/2014	684	123.29	0.15
US America Bank 0.6 2/11/2013	917312BG4	2/11/2011	0.600	250,000.00	250,000.00	0.00	250,000.00	250,237.50	2/11/2013	73	78.08	0.15
Washington Savings Bank 1 2/29/2016	939696DB3	12/29/2011	1.000	250,000.00	250,000.00	0.00	250,000.00	253,892.50	2/29/2016	1186	6.85	0.15
Washington Trust Company 0.6 6/17/2013	940637EX5	6/17/2011	0.600	250,000.00	250,000.00	0.00	250,000.00	250,612.50	6/17/2013	199	682.19	0.15
Web Bank 1.2 8/27/2013	947547FJ9	8/27/2010	1.200	250,000.00	250,000.00	0.00	250,000.00	251,277.50	8/27/2013	270	24.66	0.15
World Final Capital Bank 0.9 11/13/2013	98146QAR2	5/13/2011	0.900	250,000.00	250,000.00	0.00	250,000.00	251,510.00	11/13/2013	348	104.79	0.15
Sub Total / Average			**1.214**	**67,469,000.00**	**68,011,125.17**	**52,210.48**	**68,063,335.65**	**170,370,076.86**		**761**	**?**	**41.00**
First Tennessee												
FFCB 0.44 10/16/2015-13	3133EA4B1	10/19/2012	0.440	2,000,000.00	2,000,000.00	73.33	2,000,073.33	1,999,100.00	10/16/2015	1050	1,075.56	1.22
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	3,000,000.00	11/21/2016	1452	375.00	1.82
FFCB 0.5 11/5/2013	3133EA6P8	11/5/2012	0.500	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	11/5/2013	340	694.44	1.22

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FFCB 0.58 3/19/2015-13	3133EAHN1	3/19/2012	0.580	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,500.00	3/19/2015	839	2,859.72	1.52
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	2,007,620.00	10/18/2017	1783	2,030.00	1.22
FFCB 0.97 9/5/2017-13	3133EAR26	9/26/2012	0.970	3,000,000.00	3,000,000.00	1,697.50	3,001,697.50	3,020,580.00	9/5/2017	1740	6,870.83	1.82
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	2,040,140.00	12/21/2016	1482	11,130.00	1.22
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	1,002,810.00	11/1/2016	1432	729.17	0.61
FHLMC 1.05 9/28/2016	3134G3SP6	5/29/2012	0.995	2,000,000.00	2,004,687.50	3,558.33	2,008,245.83	2,000,000.00	9/28/2016	1398	3,616.67	1.22
FNMA 1 8/24/2016-13	3136G0GX3	5/29/2012	1.000	500,000.00	500,000.00	69.44	500,069.44	499,500.00	8/24/2016	1363	1,333.33	0.30
Sub Total / Average			**0.698**	**20,000,000.00**	**20,051,232.96**	**15,014.29**	**20,066,247.25**	**20,070,250.00**		**1295**	**30,714.72**	**12.15**
Huntington National Bank												
Huntington Bank MM	MM1124	11/30/2011	0.100	381,853.57	381,853.57	N/A	381,853.57	381,853.57	N/A	1		0.23
Sub Total / Average			**0.100**	**381,853.57**	**381,853.57**	**0.00**	**381,853.57**	**381,853.57**		**1**	**0.00**	**0.23**
Huntington Wealth Advisors												
FFCB 0.44 10/16/2015-13	3133EA4B1	10/19/2012	0.440	3,000,000.00	3,000,000.00	110.00	3,000,110.00	2,998,650.00	10/16/2015	1050	1,613.33	1.82
FFCB 0.57 10/16/2015-12	3133EAXU7	7/17/2012	0.570	2,000,000.00	2,000,000.00	31.67	2,000,031.67	2,000,040.00	10/16/2015	1050	1,393.33	1.22
FFCB 0.58 3/19/2015-13	3133EAHN1	3/23/2012	0.665	3,000,000.00	2,992,500.00	193.33	2,992,693.33	3,000,600.00	3/19/2015	839	3,431.67	1.82
FFCB 0.59 6/27/2016-12	3133EA2P2	9/27/2012	0.590	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,720.00	6/27/2016	1305	2,065.00	1.22
FFCB 0.68 9/12/2016-13	3133EAU22	9/12/2012	0.693	2,500,000.00	2,498,750.00	0.00	2,498,750.00	2,506,175.00	9/12/2016	1382	3,683.33	1.52
FHLB 1.71 6/30/2014	3133703P1	6/30/2010	1.710	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,111,650.00	6/30/2014	577	35,625.00	3.04
FHLMC 0.65 8/28/2015-14	3134G3MY3	3/12/2012	0.679	2,500,000.00	2,497,500.00	631.94	2,498,131.94	2,512,450.00	8/28/2015	1001	4,152.78	1.52

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FNMA 1 12/30/2015-13	3136FTXS3	2/1/2012	1.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,010,700.00	12/30/2015	1125	8,333.33	1.22
FNMA 1 9/23/2013	31398A2S0	3/8/2011	1.060	2,000,000.00	1,997,000.00	9,166.67	2,006,166.67	2,012,380.00	9/23/2013	297	3,722.22	1.22
FNMA Step 11/21/2016-12	3136FTNK1	11/23/2011	1.692	5,000,000.00	5,000,000.00	277.78	5,000,277.78	5,000,000.00	11/21/2016	1452	1,875.00	3.04
FNMA Step 12/28/2016-12	3136FTXL8	2/1/2012	1.602	2,000,000.00	2,000,000.00	444.44	2,000,444.44	2,001,340.00	12/28/2016	1489	8,444.44	1.22
Sub Total / Average			**1.077**	**31,000,000.00**	**30,985,750.00**	**10,855.83**	**30,996,605.83**	**31,154,705.00**		**1042**	**74,339.43**	**18.84**
PNC Bank												
PNC Bank MM	MM1354	11/30/2011	0.200	26,001,151.11	26,001,151.11	N/A	26,001,151.11	26,001,151.11	N/A	1		15.80
Sub Total / Average			**0.200**	**26,001,151.11**	**26,001,151.11**	**0.00**	**26,001,151.11**	**26,001,151.11**		**1**	**0.00**	**15.80**
Star Ohio												
Star Ohio LGIP	LGIP0332	11/30/2011	0.100	20,789.88	20,789.88	N/A	20,789.88	20,789.88	N/A	1		0.01
Sub Total / Average			**0.100**	**20,789.88**	**20,789.88**	**0.00**	**20,789.88**	**20,789.88**		**1**	**0.00**	**0.01**
Star Ohio Preservation Parks												
Star Ohio LGIP	LGIP6054	11/30/2011	0.100	271,230.92	271,230.92	N/A	271,230.92	271,230.92	N/A	1		0.16
Sub Total / Average			**0.100**	**271,230.92**	**271,230.92**	**0.00**	**271,230.92**	**271,230.92**		**1**	**0.00**	**0.16**
US Bank Interest Account												
US Bank MM	MM1000	11/30/2011	0.040	602,743.47	602,743.47	N/A	602,743.47	602,743.47	N/A	1		0.37
Sub Total / Average			**0.040**	**602,743.47**	**602,743.47**	**0.00**	**602,743.47**	**602,743.47**		**1**	**0.00**	**0.37**
US Bank Principal Account												
US Bank MM	MM1001	11/30/2011	0.040	1,860,207.39	1,860,207.39	N/A	1,860,207.39	1,860,207.39	N/A	1		1.13
Sub Total / Average			**0.040**	**1,860,207.39**	**1,860,207.39**	**0.00**	**1,860,207.39**	**1,860,207.39**		**1**	**0.00**	**1.13**

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 Reserve Account												
US Bank MM	MM1002	11/30/2011	0.040	2,842,000.00	2,842,000.00	N/A	2,842,000.00	2,842,000.00	N/A	1		1.73
Sub Total / Average			**0.040**	**2,842,000.00**	**2,842,000.00**	**0.00**	**2,842,000.00**	**2,842,000.00**		**1**	**0.00**	**1.73**
Total / Average			**0.843**	**164,543,917.78**	**165,123,025.91**	**78,080.60**	**165,201,106.51**	**267,669,949.64**		**677**	**?**	**100**

GASB 40

Delaware County
GASB 40 Report
Report Format: By Transaction
Group By: Security Type
Portfolio/Report Group: All Portfolios
As of 11/30/2012

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
Certificate Of Deposit													
Alma Bank 0.65 1/22/2013	020080AJ6	Alma Bank	250,000.00	250,000.00	250,185.00	NR	NR	0.15	53	53	1/22/2013		0.14
American City Bank 1.25 8/19/2013	025140AA2	American City Bank	250,000.00	250,000.00	251,340.00	NR	NR	0.15	262	262	8/19/2013		0.72
American Express Centrn 1.5 10/11/2017	02587DLK2	American Express Centrn	250,000.00	250,000.00	248,735.00	None	None	0.15	1776	1776	10/11/2017		4.70
American Security Bank & Trust 0.6 7/29/2013	02956PAV6	American Security Bank & Trust	250,000.00	250,000.00	250,735.00	NR	NR	0.15	241	241	7/29/2013		0.66
Apple Bank For Savings 0.4 3/14/2013	037830DE3	Apple Bank For Savings	250,000.00	250,000.00	250,000.00	NR	NR	0.15	104	104	3/14/2013		0.29
Athens State Bank 1.65 2/26/2013	047276AB6	Athens State Bank	250,000.00	250,000.00	250,700.00	NR	NR	0.15	88	88	2/26/2013		0.24
Bank Bennington 1.6 3/1/2013	060676AX1	Bank Bennington	250,000.00	250,000.00	250,722.50	NR	NR	0.15	91	91	3/1/2013		0.25
Bank Northern Michigan 1 11/18/2013	06414TML4	Bank Northern Michigan	250,000.00	250,000.00	251,520.00	NR	NR	0.15	353	353	11/18/2013		0.96
Bank of Carolinas 0.8 12/28/2012	06423TCV2	Bank of Carolinas	250,000.00	250,000.00	250,062.50	NR	NR	0.15	28	28	12/28/2012		0.08
Bank of Georgetown 1 6/17/2014	06424XAV4	Bank of Georgetown	250,000.00	250,000.00	252,495.00	NR	NR	0.15	564	564	6/17/2014		1.53
Bank of Missouri 0.7 4/1/2013	06424QBD8	Bank of Missouri	250,000.00	250,000.00	250,420.00	NR	NR	0.15	122	122	4/1/2013		0.34
Bank of Vernon 2.3	065438BP7	Bank of	100,000.00	100,000.00	103,788.00	NR	NR	0.06	941	941	6/29/2015		2.51

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
6/29/2015		Vernon											
Bankers Bank West 0.7 5/2/2013	06610TBR5	Bankers Bank West	250,000.00	250,000.00	250,532.50	NR	NR	0.15	153	153	5/2/2013		0.42
BMW Bank 0.8 1/28/2013	05568PE45	BMW Bank	250,000.00	250,000.00	250,207.50	NR	NR	0.15	59	59	1/28/2013		0.16
Brand Banking Company 1.3 8/27/2013	105245CV4	Brand Banking Company	250,000.00	250,000.00	251,457.50	NR	NR	0.15	270	270	8/27/2013		0.74
Capital Bank 1.2 10/22/2014	139797DY7	Capital Bank	250,000.00	250,000.00	254,760.00	NR	NR	0.15	691	691	10/22/2014		1.87
Casey County Bank Inc 0.5 7/29/2013	147488AG5	Casey County Bank Inc	250,000.00	250,000.00	250,732.50	NR	NR	0.15	241	241	7/29/2013		0.66
Centrix Bank 0.95 12/30/2015	15640AAT8	Centrix Bank	250,000.00	250,000.00	254,087.50	NR	NR	0.15	1125	1125	12/30/2015		3.04
CFG Community Bank 1.8 2/5/2013	12527CAF9	CFG Community Bank	250,000.00	250,000.00	250,722.50	NR	NR	0.15	67	67	2/5/2013		0.18
Choice Financial Group 1.55 7/30/2013	17037TDQ7	Choice Financial Group	250,000.00	250,000.00	252,367.50	NR	NR	0.15	242	242	7/30/2013		0.66
Citizens State Bank 2.3 6/29/2015	176688AQ2	Citizens State Bank	100,000.00	100,000.00	103,788.00	NR	NR	0.06	941	941	6/29/2015		2.51
City National Bank 0.75 4/26/2013	17801GAT6	City National Bank	250,000.00	250,000.00	250,492.50	NR	NR	0.15	147	147	4/26/2013		0.41
City National Bank Metropolis 0.75 12/26/2012	68407AAQ6	City National Bank Metropolis	250,000.00	250,000.00	250,061.25	NR	NR	0.15	26	26	12/26/2012		0.07
Commerce State Bank 1.3 10/22/2014	20070PFM4	Commerce State Bank	250,000.00	250,000.00	253,527.50	NR	NR	0.15	691	691	10/22/2014		1.87
Community First Bank	20367VDM5	Community	250,000.00	250,000.00	250,235.00	NR	NR	0.15	66	66	2/4/2013		0.18

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
0.75 2/4/2013		First Bank											
Community South Bank 1.75 7/30/2013	20404UGF4	Community South Bank	250,000.00	250,000.00	252,362.50	NR	NR	0.15	242	242	7/30/2013		0.66
Conestoga Bank 0.75 12/27/2013	20701PAP9	Conestoga Bank	250,000.00	250,000.00	251,590.00	NR	NR	0.15	392	392	12/27/2013		1.07
Crystal Lake Bank & Trust Company 1.4 7/22/201	229253CL1	Crystal Lake Bank & Trust Company	250,000.00	250,000.00	251,472.50	NR	NR	0.15	234	234	7/22/2013		0.64
Dean Co-Operative Bank 2 1/28/2013	242341AA3	Dean Co-Operative Bank	250,000.00	250,000.00	250,627.50	NR	NR	0.15	59	59	1/28/2013		0.16
Delaware County Bank 0.45 7/1/2013	CD01172672	Delaware County Bank	4,000,000.00	4,000,000.00	4,000,000.00	None	None	2.43	213	213	7/1/2013		0.58
Discover Bank 0.9 5/13/2013	254670D90	Discover Bank	150,000.00	150,000.00	150,325.50	NR	NR	0.09	164	164	5/13/2013		0.45
Discover Bank 2.45 6/23/2015	254670ZM7	Discover Bank	100,000.00	100,000.00	103,278.00	NR	NR	0.06	935	935	6/23/2015		2.48
Doral Bk Catano 1.25 10/11/2016	25811LZ77	Doral Bk Catano	250,000.00	250,000.00	250,257.50	None	None	0.15	1411	1411	10/11/2016		3.77
Enerbank USA 0.7 5/13/2013	29266NRA7	Enerbank USA	250,000.00	250,000.00	250,525.00	NR	NR	0.15	164	164	5/13/2013		0.45
Enterprise Bank &Trust 1.55 7/30/2013	29367SDL5	Enterprise Bank &Trust	250,000.00	250,000.00	252,370.00	NR	NR	0.15	242	242	7/30/2013		0.66
Essa Bank & Trust Stoudsburg Pa 1 2/1/2016-13	29667RFL2	Essa Bank & Trust Stoudsburg Pa	250,000.00	250,000.00	250,542.50	NR	NR	0.15	1158	62	2/1/2016	1/31/2013	3.12
Everbank Jacksonville 0.9 8/29/2016	29976DNM8	Everbank Jacksonville	250,000.00	250,000.00	249,732.50	None	None	0.15	1368	1368	8/29/2016		3.56

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
F&M Bank 0.3 3/20/2013	30246ABJ6	F&M Bank	250,000.00	250,000.00	249,965.00	NR	NR	0.15	110	110	3/20/2013		0.31
First American Bank 0.7 1/22/2013	31849SFA1	First American Bank	250,000.00	250,000.00	250,185.00	NR	NR	0.15	53	53	1/22/2013		0.14
First Bank 2 8/6/2013	337624XW5	First Bank	250,000.00	250,000.00	252,547.50	NR	NR	0.15	249	249	8/6/2013		0.68
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	First BK TR Co Lubbock	250,000.00	250,000.00	249,582.50	NR	None	0.15	1760	1760	9/25/2017		4.72
First Business Bank 0.4 3/28/2013	31938QXQ2	First Business Bank	250,000.00	250,000.00	250,200.00	NR	NR	0.15	118	118	3/28/2013		0.32
First Citrus Bank 2 1/25/2013	319590AZ8	First Citrus Bank	250,000.00	250,000.00	250,557.50	NR	NR	0.15	56	56	1/25/2013		0.15
First Commercial Bank 2.25 6/25/2015	31984GBZ1	First Commercial Bank	100,000.00	100,000.00	103,907.00	NR	NR	0.06	937	937	6/25/2015		2.50
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	First Farmers Bank And Trust Company	250,000.00	250,000.00	255,000.00	NR	NR	0.15	683	683	10/14/2014		1.85
First Federal Bank 0.8 5/28/2013	32021DKH1	First Federal Bank	250,000.00	250,000.00	250,592.50	NR	NR	0.15	179	179	5/28/2013		0.49
First Merit Bank 2 1/22/2013	320844NH2	First Merit Bank	250,000.00	250,000.00	250,557.50	NR	NR	0.15	53	53	1/22/2013		0.14
First Natl Bk Berlin Wis 0.85 7/31/2015-12	32117HAG0	First Natl Bk Berlin Wis	250,000.00	250,000.00	249,545.00	NR	NR	0.15	973	1	7/31/2015	12/1/2012	2.64
First Natl BK Shelby 1.65 2/26/2013	33354PBJ5	First Natl BK Shelby	250,000.00	250,000.00	250,700.00	NR	NR	0.15	88	88	2/26/2013		0.24
Florida Bank 1.25 10/29/2013-11	340559AY9	Florida Bank	250,000.00	250,000.00	250,190.00	NR	NR	0.15	333	333	10/29/2013		0.91
Forest Commercial	345610AM1	Forest Commercial	100,000.00	100,000.00	102,191.00	NR	NR	0.06	453	453	2/26/2014		1.22

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
Bank 2.15 2/26/2014		Bank											
General Electric Capital Retail Bank 2.45 7/2/2015	36159SNY3	General Electric Capital Retail Bank	100,000.00	100,000.00	103,605.00	NR	NR	0.06	944	944	7/2/2015		2.50
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	GOLD COAST BK CHICAGO	250,000.00	250,000.00	250,860.00	None	None	0.15	1749	1749	9/14/2017		4.69
Goldman Sachs Bank 1.05 10/15/2013	3814266W0	Goldman Sachs Bank	250,000.00	250,000.00	251,070.00	NR	NR	0.15	319	319	10/15/2013		0.87
Gorham Savings Bank 2.35 6/25/2015	383052BV8	Gorham Savings Bank	100,000.00	100,000.00	103,773.00	NR	NR	0.06	937	937	6/25/2015		2.50
Heritage Bank 1.4 7/26/2013	42723JCL8	Heritage Bank	250,000.00	250,000.00	251,492.50	NR	NR	0.15	238	238	7/26/2013		0.65
Highland Commercial Bank 1.75 3/18/2013	43004UAR0	Highland Commercial Bank	250,000.00	250,000.00	251,215.00	NR	NR	0.15	108	108	3/18/2013		0.30
Hinsdale Bank & Trust Company 1.9 2/25/2013	433411CE3	Hinsdale Bank & Trust Company	250,000.00	250,000.00	251,037.50	NR	NR	0.15	87	87	2/25/2013		0.24
Home Bank 0.75 1/28/2013	436898BC3	Home Bank	250,000.00	250,000.00	250,207.50	NR	NR	0.15	59	59	1/28/2013		0.16
Horry County State Bank 2 2/5/2013	440677BY7	Horry County State Bank	250,000.00	250,000.00	250,762.50	NR	NR	0.15	67	67	2/5/2013		0.18
Intercredit Bank 0.7 2/7/2013	458657LJ0	Intercredit Bank	250,000.00	250,000.00	250,245.00	NR	NR	0.15	69	69	2/7/2013		0.19
Investors Community Bank 0.75 5/3/2013	46147UNL0	Investors Community Bank	250,000.00	250,000.00	250,730.00	NR	NR	0.15	154	154	5/3/2013		0.42
Lafayette State Bank 0.9	506764AM1	Lafayette State Bank	250,000.00	250,000.00	254,142.50	NR	NR	0.15	1104	1104	12/9/2015		2.98

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
12/9/2015													
Lake Forest Bank & Trust Company 1.4 7/22/2013	509685EF6	Lake Forest Bank & Trust Company	250,000.00	250,000.00	251,472.50	NR	NR	0.15	234	234	7/22/2013		0.64
Leader Bank National Association 0.7 11/28/2014	52168UBU5	Leader Bank National Association	250,000.00	250,000.00	251,797.50	NR	NR	0.15	728	728	11/28/2014		1.98
Lease Corporation of America Bank Corporation 0.7	501798DH2	Lease Corporation of America Bank Corporation	250,000.00	250,000.00	250,402.50	NR	NR	0.15	118	118	3/28/2013		0.33
Liberty First Bank 0.7 2/4/2013	53051RAA5	Liberty First Bank	250,000.00	250,000.00	250,235.00	NR	NR	0.15	66	66	2/4/2013		0.18
Libertyville Bank & Trust Company 1.9 2/19/201	531554BM4	Libertyville Bank & Trust Company	250,000.00	250,000.00	250,937.50	NR	NR	0.15	81	81	2/19/2013		0.22
Live Oak Banking Company 0.75 1/18/2013	538036BD5	Live Oak Banking Company	250,000.00	250,000.00	250,170.00	NR	NR	0.15	49	49	1/18/2013		0.13
Luana Savings Bank 1.15 10/8/2014	549103HE2	Luana Savings Bank	250,000.00	250,000.00	255,092.50	NR	NR	0.15	677	677	10/8/2014		1.84
Marlin Business Bank 1.15 8/22/2017-17	57116AEM6	Marlin Business Bank	250,000.00	250,000.00	250,740.00	NR	NR	0.15	1726	1545	8/22/2017	2/22/2017	4.60
mBank 1 12/30/2015	55275FGN2	mBank	250,000.00	250,000.00	254,082.50	NR	NR	0.15	1125	1125	12/30/2015		3.04
Medallion Bank 0.9 7/29/2013	58403BTQ9	Medallion Bank	250,000.00	250,000.00	251,337.50	NR	NR	0.15	241	241	7/29/2013		0.66
Meridian Bank 1.75 3/15/2013	589581PK7	Meridian Bank	250,000.00	250,000.00	251,185.00	NR	NR	0.15	105	105	3/15/2013		0.29
Merrick Bank Corporation 0.85 5/17/2013	59012YF44	Merrick Bank Corporation	250,000.00	250,000.00	250,587.50	NR	NR	0.15	168	168	5/17/2013		0.46

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
Middleburg National Bank 2.2 6/24/2015	596131BB7	Middleburg National Bank	100,000.00	100,000.00	104,061.00	NR	NR	0.06	936	936	6/24/2015		2.50
Midfirst Bank 2.25 7/22/2013	59740JLL1	Midfirst Bank	250,000.00	250,000.00	253,210.00	NR	NR	0.15	234	234	7/22/2013		0.64
Modern Bank National 0.7 5/6/2013	607544AL7	Modern Bank National	250,000.00	250,000.00	250,520.00	NR	NR	0.15	157	157	5/6/2013		0.43
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	MONSON SVGS BK MASS	250,000.00	250,000.00	249,677.50	NR	None	0.15	1763	302	9/28/2017	9/28/2013	4.72
Mountain National Bank 1.75 3/5/2013	624231CR5	Mountain National Bank	250,000.00	250,000.00	251,057.50	NR	NR	0.15	95	95	3/5/2013		0.26
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	Nebraska Land National Bank	100,000.00	100,000.00	103,792.00	NR	NR	0.06	942	942	6/30/2015		2.51
One Bank & Trust 1.7 2/25/2013	68232YCU4	One Bank & Trust	250,000.00	250,000.00	250,912.50	NR	NR	0.15	87	87	2/25/2013		0.24
Paragon Commercial Bank 2.25 2/24/2014	69911Q2S3	Paragon Commercial Bank	100,000.00	100,000.00	102,244,000.00	NR	NR	0.06	451	451	2/24/2014		1.22
Park Sterling Bank 0.9 10/18/2013	70086WED7	Park Sterling Bank	250,000.00	250,000.00	251,512.50	NR	NR	0.15	322	322	10/18/2013		0.88
Patriot Bank 0.65 1/28/2013	70335XEC6	Patriot Bank	250,000.00	250,000.00	250,207.50	NR	NR	0.15	59	59	1/28/2013		0.16
Plains Capital Bank 1.3 8/19/2013	72663QVQ9	Plains Capital Bank	250,000.00	250,000.00	251,432.50	NR	NR	0.15	262	262	8/19/2013		0.72
Quantum Natonal Bank 0.8 5/31/2013	74765JDN5	Quantum Natonal Bank	245,000.00	245,000.00	245,558.60	NR	NR	0.15	182	182	5/31/2013		0.50
Republic Bank Inc 2.25 2/27/2015	760310RY0	Republic Bank Inc	100,000.00	100,000.00	103,267.00	NR	NR	0.06	819	819	2/27/2015		2.19

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
Safra Natl Band New York 0.8 8/28/2015	7865802B5	Safra Natl Band New York	250,000.00	250,000.00	249,567.50	None	None	0.15	1001	1001	8/28/2015		2.71
Sallie Mae Bk Murrary Utah 1.7 8/29/2017	795450PE9	Sallie Mae Bk Murrary Utah	250,000.00	250,000.00	250,867.50	None	None	0.15	1733	1733	8/29/2017		4.44
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	Sauk Valley Bank & Trust	250,000.00	250,000.00	254,130.00	NR	NR	0.15	1109	1109	12/14/2015		3.00
Security Financial Bank 0.7 3/15/2013	81424TAL8	Security Financial Bank	250,000.00	250,000.00	250,360.00	NR	NR	0.15	105	105	3/15/2013		0.29
South Georgia Bank 2 1/29/2013	83789RBA0	South Georgia Bank	250,000.00	250,000.00	250,677.50	NR	NR	0.15	60	60	1/29/2013		0.16
Sovereign Bank 0.85 8/1/2014	84603M2H8	Sovereign Bank	250,000.00	250,000.00	250,245.00	None	None	0.15	609	609	8/1/2014		1.66
State Bank of India 1.5 10/28/2014	856284B60	State Bank of India	250,000.00	250,000.00	252,127.50	NR	NR	0.15	697	697	10/28/2014		1.89
STATE BK & TR NORTH DAKOTA 0.85 9/21/2017	855881DM7	STATE BK & TR NORTH DAKOTA	250,000.00	250,000.00	249,622.50	None	None	0.15	1756	1756	9/21/2017		4.71
Sterling Savings Bank 0.8 2/8/2013	8595312V6	Sterling Savings Bank	250,000.00	250,000.00	250,227.50	NR	NR	0.15	70	70	2/8/2013		0.19
Summit Bank Inc 0.9 12/30/2015	86601TBD9	Summit Bank Inc	250,000.00	250,000.00	254,090.00	NR	NR	0.15	1125	1125	12/30/2015		3.04
Sunsouth Bank 2.15 3/3/2014	86789UBK4	Sunsouth Bank	100,000.00	100,000.00	102,236.00	NR	NR	0.06	458	458	3/3/2014		1.24
Synovus Bank 1 7/29/2013	87164DAQ3	Synovus Bank	250,000.00	250,000.00	251,317.50	NR	NR	0.15	241	241	7/29/2013		0.66
Tennessee State Bank 1.35 7/29/2013	88054RAY6	Tennessee State Bank	250,000.00	250,000.00	251,427.50	NR	NR	0.15	241	241	7/29/2013		0.66
Thomasville,		Thomasville,											

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
GA 0.9 2/16/2016	894693BA9	GA	250,000.00	250,000.00	254,022.50	None	None	0.15	1173	1173	2/16/2016		3.17
Triad Bank 0.9 6/26/2013	89579NAR4	Triad Bank	250,000.00	250,000.00	251,087.50	NR	NR	0.15	208	208	6/26/2013		0.57
Tristate Capital Bank 0.55 7/29/2013	89677DDM5	Tristate Capital Bank	250,000.00	250,000.00	250,735.00	NR	NR	0.15	241	241	7/29/2013		0.66
Trust Atlantic Bank 0.7 12/14/2012	89835FGY0	Trust Atlantic Bank	250,000.00	250,000.00	250,020.00	NR	NR	0.15	14	14	12/14/2012		0.04
Union Bank & Trust Company 2.2 2/26/2014	905200BE0	Union Bank & Trust Company	100,000.00	100,000.00	102,190.00	NR	NR	0.06	453	453	2/26/2014		1.22
United Midwest Savings Bank 1.9 2/12/2013	910874DR4	United Midwest Savings Bank	250,000.00	250,000.00	250,790.00	NR	NR	0.15	74	74	2/12/2013		0.20
United Prairie Bank 1.2 10/15/2014	91134CAJ0	United Prairie Bank	250,000.00	250,000.00	254,767.50	NR	NR	0.15	684	684	10/15/2014		1.85
US America Bank 0.6 2/11/2013	917312BG4	US America Bank	250,000.00	250,000.00	250,237.50	NR	NR	0.15	73	73	2/11/2013		0.20
Washington Savings Bank 1 2/29/2016	939696DB3	Washington Savings Bank	250,000.00	250,000.00	253,892.50	NR	NR	0.15	1186	1186	2/29/2016		3.20
Washington Trust Company 0.6 6/17/2013	940637EX5	Washington Trust Company	250,000.00	250,000.00	250,612.50	NR	NR	0.15	199	199	6/17/2013		0.54
Web Bank 1.2 8/27/2013	947547FJ9	Web Bank	250,000.00	250,000.00	251,277.50	NR	NR	0.15	270	270	8/27/2013		0.74
World Final Capital Bank 0.9 11/13/2013	98146QAR2	World Final Capital Bank	250,000.00	250,000.00	251,510.00	NR	NR	0.15	348	348	11/13/2013		0.95
Sub Total / Average			**29,945,000.00**	**29,945,000.00**	**132,246,906.35**			**18.20**	**422**	**391**			**1.14**

FFCB Bond

FFCB 0.44

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
10/16/2015-13	3133EA4B1	FFCB	2,000,000.00	2,000,000.00	1,999,100.00	Moodys-Aaa	S&P-AA+	1.22	1050	47	10/16/2015	1/16/2013	2.86
FFCB 0.44 10/16/2015-13	3133EA4B1	FFCB	3,000,000.00	3,000,000.00	2,998,650.00	Moodys-Aaa	S&P-AA+	1.82	1050	47	10/16/2015	1/16/2013	2.86
FFCB 0.5 11/21/2016	3133EC4E1	FFCB	3,000,000.00	3,000,000.00	3,000,000.00	None	None	1.82	1452	1452	11/21/2016		3.94
FFCB 0.5 11/5/2013	3133EA6P8	FFCB	2,000,000.00	2,000,000.00	2,000,000.00	None	None	1.22	340	340	11/5/2013		0.93
FFCB 0.57 10/16/2015-12	3133EAXU7	FFCB	2,000,000.00	2,000,000.00	2,000,040.00	Moodys-Aaa	S&P-AA+	1.22	1050	1050	10/16/2015		2.86
FFCB 0.58 3/19/2015-13	3133EAHN1	FFCB	2,500,000.00	2,500,000.00	2,500,500.00	Moodys-Aaa	S&P-AA+	1.52	839	109	3/19/2015	3/19/2013	2.29
FFCB 0.58 3/19/2015-13	3133EAHN1	FFCB	3,000,000.00	2,994,232.36	3,000,600.00	Moodys-Aaa	S&P-AA+	1.82	839	109	3/19/2015	3/19/2013	2.29
FFCB 0.59 6/27/2016-12	3133EA2P2	FFCB	2,000,000.00	2,000,000.00	2,000,720.00	Moodys-Aaa	S&P-AA+	1.22	1305	27	6/27/2016	12/27/2012	3.54
FFCB 0.68 9/12/2016-13	3133EAU22	FFCB	2,500,000.00	2,498,817.59	2,506,175.00	Moodys-Aaa	S&P-AA+	1.52	1382	286	9/12/2016	9/12/2013	3.74
FFCB 0.68 9/12/2016-13	3133EAU22	FFCB	1,000,000.00	1,000,000.00	1,002,470.00	Moodys-Aaa	S&P-AA+	0.61	1382	286	9/12/2016	9/12/2013	3.74
FFCB 0.87 10/18/2017-13	3133EA5A2	FFCB	2,000,000.00	1,999,706.10	2,007,620.00	Moodys-Aaa	S&P-AA+	1.22	1783	322	10/18/2017	10/18/2013	4.79
FFCB 0.87 10/18/2017-13	3133EA5A2	FFCB	1,500,000.00	1,500,000.00	1,505,715.00	Moodys-Aaa	S&P-AA+	0.91	1783	322	10/18/2017	10/18/2013	4.79
FFCB 0.97 9/5/2017-13	3133EAR26	FFCB	3,000,000.00	3,000,000.00	3,020,580.00	None	None	1.82	1740	279	9/5/2017	9/5/2013	4.66
Sub Total / Average			**29,500,000.00**	**29,492,756.05**	**29,542,170.00**			**17.93**	**1217**	**373**			**3.29**
FHLB Bond													
FHLB 0.95 11/1/2017-13	3133814N2	FHLB	1,500,000.00	1,500,000.00	1,505,670.00	Moodys-Aaa	S&P-AA+	0.91	1797	336	11/1/2017	11/1/2013	4.81
FHLB 1.26 12/21/2016	313376H99	FHLB	2,000,000.00	2,045,946.37	2,040,140.00	None	None	1.22	1482	1482	12/21/2016		3.95
FHLB 1.71 6/30/2014	3133703P1	FHLB	5,000,000.00	5,000,000.00	5,111,650.00	Moodys-Aaa	S&P-AA+	3.04	577	577	6/30/2014		1.56
FHLB 2.75	3133XVNU1	FHLB	3,000,000.00	3,059,807.36	3,148,110.00	Moodys-	S&P-	1.82	742	742	12/12/2014		1.97

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
12/12/2014						Aaa	AA+						
FHLB 3.125 12/13/2013	3133XSP93	FHLB	3,000,000.00	3,031,872.78	3,089,280.00	Moodys-Aaa	S&P-AA+	1.82	378	378	12/13/2013		1.01
Sub Total / Average			**14,500,000.00**	**14,637,626.51**	**14,894,850.00**			**8.81**	**821**	**670**			**2.20**
FHLMC Bond													
FHLMC 0.625 11/1/2016	3134G3S50	FHLMC	1,000,000.00	1,000,000.00	1,002,810.00	None	None	0.61	1432	1432	11/1/2016		3.88
FHLMC 0.65 8/28/2015-14	3134G3MY3	FHLMC	2,500,000.00	2,498,020.17	2,512,450.00	Moodys-Aaa	S&P-AA+	1.52	1001	455	8/28/2015	2/28/2014	2.72
FHLMC 1 2/10/2016	3134G3NH9	FHLMC	1,500,000.00	1,509,411.68	1,510,680.00	Moodys-Aaa	S&P-AA+	0.91	1167	1167	2/10/2016		3.14
FHLMC 1.05 9/28/2016	3134G3SP6	FHLMC	2,000,000.00	2,004,139.69	2,000,000.00	S&P-AA+	None	1.22	1398	1398	9/28/2016		3.76
FHLMC 1.3 1/30/2017-14	3134G3KA7	FHLMC	2,000,000.00	2,019,305.22	2,024,860.00	None	None	1.22	1522	426	1/30/2017	1/30/2014	4.05
Sub Total / Average			**9,000,000.00**	**9,030,876.76**	**9,050,800.00**			**5.47**	**1281**	**885**			**3.45**
FNMA Bond													
FNMA 0.8 2/24/2016-14	3135G0HK2	FNMA	1,000,000.00	998,787.47	1,005,440.00	Moodys-Aaa	S&P-AA+	0.61	1181	451	2/24/2016	2/24/2014	3.19
FNMA 0.9 11/7/2017-13	3135G0RK1	FNMA	1,500,000.00	1,500,000.00	1,503,105.00	S&P-AA+	Moodys-Aaa	0.91	1803	158	11/7/2017	5/7/2013	?
FNMA 1 12/30/2015-13	3136FTXS3	FNMA	2,000,000.00	2,000,000.00	2,010,700.00	Moodys-Aaa	S&P-AA+	1.22	1125	395	12/30/2015	12/30/2013	3.03
FNMA 1 8/24/2016-13	3136G0GX3	FNMA	500,000.00	500,000.00	499,500.00	None	None	0.30	1363	175	8/24/2016	5/24/2013	3.66
FNMA 1 9/20/2017-13	3135G0PP2	FNMA	500,000.00	500,978.81	501,780.00	Moodys-Aaa	S&P-AA+	0.30	1755	294	9/20/2017	9/20/2013	4.70
FNMA 1 9/23/2013	31398A2S0	FNMA	2,000,000.00	1,999,041.94	2,012,380.00	Moodys-Aaa	S&P-AA+	1.22	297	297	9/23/2013		0.81
FNMA 1.2 5/30/2017	3136G0LS8	FNMA	1,500,000.00	1,500,000.00	1,503,255.00	None	None	0.91	1642	1642	5/30/2017		4.39
FNMA 1.55 12/28/2016	3136FTVV8	FNMA	1,500,000.00	1,509,059.04	1,501,380.00	Moodys-Aaa	S&P-AA+	0.91	1489	1489	12/28/2016		3.94
FNMA 2.25 11/22/2016-	3136FTLE7	FNMA	800,000.00	816,987.45	814,096.00	Moodys-Aaa	S&P-AA+	0.49	1453	358	11/22/2016	11/23/2013	3.83

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
13													
FNMA Step 11/21/2016-12	3136FTNK1	FNMA	5,000,000.00	5,000,000.00	5,000,000.00	Moodys-Aaa	S&P-AA+	3.04	1452	356	11/21/2016	11/21/2013	3.85
FNMA Step 12/28/2016-12	3136FTXL8	FNMA	2,000,000.00	2,000,000.00	2,001,340.00	Moodys-Aaa	S&P-AA+	1.22	1489	28	12/28/2016	12/28/2012	3.95
FNMA Step 12/28/2016-12	3136FTTV1	FNMA	1,000,000.00	1,002,587.94	1,000,550.00	Moodys-Aaa	S&P-AA+	0.61	1489	28	12/28/2016	12/28/2012	3.92
FNMA Step 2/28/2017-13	3136FTV89	FNMA	2,000,000.00	1,999,572.49	2,003,680.00	Moodys-Aaa	S&P-AA+	1.22	1551	90	2/28/2017	2/28/2013	4.15
FNMA Step 7/26/2016-13	3136G0RS2	FNMA	1,000,000.00	1,000,913.07	1,001,880.00	None	None	0.61	1334	238	7/26/2016	7/26/2013	3.61
Sub Total / Average			**22,300,000.00**	**22,327,928.21**	**22,359,086.00**			**13.55**	**1359**	**429**			**?**
Local Government Investment Pool													
Star Ohio LGIP	LGIP6054	Star Ohio	271,230.92	271,230.92	271,230.92	None	None	0.16	1	1	N/A	N/A	0.00
Star Ohio LGIP	LGIP0332	Star Ohio	20,789.88	20,789.88	20,789.88	None	None	0.01	1	1	N/A	N/A	0.00
Sub Total / Average			**292,020.80**	**292,020.80**	**292,020.80**			**0.18**	**1**	**1**			**0.00**
Money Market													
Delaware County Bank MM	CHECKING	Delaware County Bank	7,967,030.52	7,967,030.52	7,967,030.52	None	None	4.84	1	1	N/A	N/A	0.00
Fifth Third Securities MM	MM53	Fifth Third Securities	1,627,910.92	1,627,910.92	1,627,910.92	None	None	0.99	1	1	N/A	N/A	0.00
Huntington Bank MM	MM1124	Huntington Bank	381,853.57	381,853.57	381,853.57	None	None	0.23	1	1	N/A	N/A	0.00
PNC Bank MM	MM1354	PNC Bank	26,001,151.11	26,001,151.11	26,001,151.11	None	None	15.80	1	1	N/A	N/A	0.00
US Bank MM	MM1000	US Bank	602,743.47	602,743.47	602,743.47	None	None	0.37	1	1	N/A	N/A	0.00
US Bank MM	MM1002	US Bank	2,842,000.00	2,842,000.00	2,842,000.00	None	None	1.73	1	1	N/A	N/A	0.00
US Bank MM	MM1001	US Bank	1,860,207.39	1,860,207.39	1,860,207.39	None	None	1.13	1	1	N/A	N/A	0.00
Sub Total / Average			**41,282,896.98**	**41,282,896.98**	**41,282,896.98**			**25.09**	**1**	**1**			**0.00**

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
Municipal Bond													
Canal Winchester Ohio 1.25 5/9/2013	137069FY1	Canal Winchester Ohio	1,700,000.00	1,704,438.68	1,704,760.00	NR	NR	1.03	160	160	5/9/2013		0.44
Delaware Ohio GO Capfacs Bans Ser.2011 1 12/13/201	246181NQ0	Delaware Ohio GO Capfacs Bans Ser.2011	2,000,000.00	2,000,388.57	2,000,600.00	NR	NR	1.22	13	13	12/13/2012		0.51
Dublin Ohio City Schdist Various Purp Go 1.25 12/1	26371GPK0	Dublin Ohio City Schdist Various Purp Go	2,010,000.00	2,009,396.65	2,051,044.20	Moodys-Aaa	S&P-AA+	1.22	1096	1096	12/1/2015		2.94
FAIRBORN OHIO 1.25 4/16/2013	303585RP0	FAIRBORN OHIO	1,081,000.00	1,083,415.25	1,083,875.46	NR	NR	0.66	137	137	4/16/2013		0.38
Fremont 5 12/15/2013	357550GM8	Fremont	575,000.00	602,437.21	601,294.75	Moodys-AA3	None	0.35	380	380	12/15/2013		1.02
Knox Cty Ohio 2.55 12/1/2015	499483MX0	Knox Cty Ohio	325,000.00	338,862.92	338,750.75	Moodys-AA3	None	0.20	1096	1096	12/1/2015		2.88
Lakota School District 5 12/1/2016	512804YG4	Lakota School District	685,000.00	800,385.31	796,552.25	None	None	0.42	1462	1462	12/1/2016		3.69
LANCASTER OHIO 1.375 4/9/2013	514246GA9	LANCASTER OHIO	581,000.00	582,282.35	582,388.59	NR	NR	0.35	130	130	4/9/2013		0.36
Logan Cty Ohio 0.65 12/1/2013	540822GR8	Logan Cty Ohio	420,000.00	420,000.00	417,652.20	S&P-A+	None	0.26	366	366	12/1/2013		0.50
Marietta Ohio 1.75 5/16/2013	567745FD1	Marietta Ohio	1,000,000.00	1,003,395.05	1,003,540.00	None	None	0.61	167	167	5/16/2013		0.73
Marysville Ohio 1 8/29/2013	574463LC7	Marysville Ohio	500,000.00	501,661.81	501,665.00	None	None	0.30	272	272	8/29/2013		0.87
Ohio Hsg Fin Agy Single Family Mtg 1.9 11/1/2016-1	677377W41	Ohio Hsg Fin Agy Single Family Mtg	430,000.00	430,000.00	445,286.50	Moodys-Aaa	NR	0.26	1432	1432	11/1/2016		3.79
Ohio State Vets Compensation	677521NR3	Ohio State Vets Compensation	2,000,000.00	2,000,000.00	2,017,760.00	Moodys-AA1	S&P-AA+	1.22	670	670	10/1/2014		1.82

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
Go Bds 0.917 10/1/201		Go Bds											
Olentangy LSD 3 12/1/2016	680616VR7	Olentangy LSD	300,000.00	324,690.91	322,551.00	Moodys-AA1	S&P-AA+	0.18	1462	1462	12/1/2016		3.79
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	Shawnee Hills	500,000.00	500,000.00	500,000.00	None	None	0.30	1815	1815	11/19/2017		4.19
SUNBURY OHIO 1.875 4/4/2013	867153BZ0	SUNBURY OHIO	2,457,000.00	2,462,223.62	2,462,479.11	NR	NR	1.49	125	125	4/4/2013		0.34
Sub Total / Average			**16,564,000.00**	**16,763,578.33**	**16,830,199.81**			**10.07**	**505**	**505**			**1.39**
Negotiable Certificate Of Deposit													
Ally Bank 0.95 4/6/2015	02005QB36	Ally Bank	250,000.00	250,000.00	250,322.50	None	None	0.15	857	857	4/6/2015		2.33
Barclays Bank 0.8 11/25/2013	06740KES2	Barclays Bank	160,000.00	160,000.00	160,563.20	NR	NR	0.10	360	360	11/25/2013		0.98
Bryan Bank TR 0.6 6/28/2013	11749RAS2	Bryan Bank TR	250,000.00	250,000.00	250,662.50	NR	NR	0.15	210	210	6/28/2013		0.58
GE Capital Bank 1 9/30/2013	36159SY88	GE Capital Bank	150,000.00	150,000.00	150,573.00	Moodys-Aaa	S&P-AA+	0.09	304	304	9/30/2013		0.83
Grand Bank 1.3 9/29/2014	38523AEC5	Grand Bank	250,000.00	250,000.00	255,042.50	NR	NR	0.15	668	668	9/29/2014		1.81
Town & Country Bank 2.3 6/11/2015	89210PAT0	Town & Country Bank	100,000.00	100,000.00	103,856.00	NR	NR	0.06	923	923	6/11/2015		2.46
Sub Total / Average			**1,160,000.00**	**1,160,000.00**	**1,171,019.70**			**0.70**	**542**	**542**			**1.47**
Total / Average			**164,543,917.78**	**164,932,683.64**	**267,669,949.64**			**100**	**677**	**359**			**?**

Monthly Activity

Delaware County
Monthly Activity - by Action
Portfolio/Report Group: All Portfolios
From 11/1/2012 To 11/30/2012

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
BUY								
FFCB 0.5 11/21/2016	3133EC4E1	0.500	11/21/2012	3,000,000.00	3,000,000.00	0.00	3,000,000.00	First Tennessee
FFCB 0.5 11/5/2013	3133EA6P8	0.500	11/5/2012	2,000,000.00	2,000,000.00	0.00	2,000,000.00	First Tennessee
FHLB 0.95 11/1/2017-13	3133814N2	0.950	11/1/2012	1,500,000.00	1,500,000.00	0.00	1,500,000.00	Fifth Third Securities
FHLB 1.26 12/21/2016	313376H99	0.685	11/1/2012	2,000,000.00	2,046,845.46	9,100.00	2,055,945.46	First Tennessee
FHLMC 0.625 11/1/2016	3134G3S50	0.625	11/1/2012	1,000,000.00	1,000,000.00	225.69	1,000,225.69	First Tennessee
FNMA 0.9 11/7/2017-13	3135G0RK1	0.900	11/7/2012	1,500,000.00	1,500,000.00	0.00	1,500,000.00	Fifth Third Securities
Logan Cty Ohio 0.65 12/1/2013	540822GR8	0.650	11/8/2012	420,000.00	420,000.00	0.00	420,000.00	Fifth Third Securities
Shawnee Hills 2.66 11/19/2017	SHAWNEEHILLS	2.660	11/19/2012	500,000.00	500,000.00	0.00	500,000.00	Delaware - General Fund
Sub Total / Average				**11,920,000.00**	**11,966,845.46**	**9,325.69**	**11,976,171.15**	
CALLED								
FNMA 1.05 8/21/2015-12	3136FTNC9	0.000	11/21/2012	3,000,000.00	3,000,000.00	0.00	3,000,000.00	First Tennessee
Sub Total / Average				**3,000,000.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	
DEPOSIT								
Fifth Third Securities MM	MM53	0.000	11/30/2012	68.11	68.11	0.00	68.11	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	11/30/2012	46,426.90	46,426.90	0.00	46,426.90	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	11/30/2012	260,000.00	260,000.00	0.00	260,000.00	Fifth Third - Money Market
Huntington Bank MM	MM1124	0.000	11/1/2012	4.75	4.75	0.00	4.75	Huntington National Bank
Huntington Bank MM	MM1124	0.000	11/21/2012	25,000.00	25,000.00	0.00	25,000.00	Huntington National Bank
PNC Bank MM	MM1354	0.000	11/1/2012	6,877.68	6,877.68	0.00	6,877.68	PNC Bank
Star Ohio LGIP	LGIP6054	0.000	11/1/2012	21.94	21.94	0.00	21.94	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	11/1/2012	1.68	1.68	0.00	1.68	Star Ohio

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
US Bank MM	MM1000	0.000	11/1/2012	285.77	285.77	0.00	285.77	US Bank Interest Account
US Bank MM	MM1001	0.000	11/1/2012	60.99	60.99	0.00	60.99	US Bank Principal Account
Sub Total / Average				**338,747.82**	**338,747.82**	**0.00**	**338,747.82**	
INTEREST								
Alma Bank 0.65 1/22/2013	020080AJ6	0.000	11/21/2012	0.00	0.00	138.01	138.01	Fifth Third Securities
American City Bank 1.25 8/19/2013	025140AA2	0.000	11/18/2012	0.00	0.00	265.41	265.41	Fifth Third Securities
Athens State Bank 1.65 2/26/2013	047276AB6	0.000	11/26/2012	0.00	0.00	350.34	350.34	Fifth Third Securities
Bank Bennington 1.6 3/1/2013	060676AX1	0.000	11/1/2012	0.00	0.00	339.73	339.73	Fifth Third Securities
Bank Northern Michigan 1 11/18/2013	06414TML4	0.000	11/16/2012	0.00	0.00	1,260.27	1,260.27	Fifth Third Securities
Bank of Carolinas 0.8 12/28/2012	06423TCV2	0.000	11/29/2012	0.00	0.00	169.86	169.86	Fifth Third Securities
Bank of Missouri 0.7 4/1/2013	06424QBD8	0.000	11/1/2012	0.00	0.00	148.63	148.63	Fifth Third Securities
Bank of Vernon 2.3 6/29/2015	065438BP7	0.000	11/28/2012	0.00	0.00	195.34	195.34	Fifth Third Securities
Bankers Bank West 0.7 5/2/2013	06610TBR5	0.000	11/2/2012	0.00	0.00	148.63	148.63	Fifth Third Securities
Barclays Bank 0.8 11/25/2013	06740KES2	0.000	11/23/2012	0.00	0.00	645.26	645.26	Fifth Third Securities
Brand Banking Company 1.3 8/27/2013	105245CV4	0.000	11/27/2012	0.00	0.00	276.03	276.03	Fifth Third Securities
Bryan Bank TR 0.6 6/28/2013	11749RAS2	0.000	11/29/2012	0.00	0.00	127.40	127.40	Fifth Third Securities
Capital Bank 1.2 10/22/2014	139797DY7	0.000	11/22/2012	0.00	0.00	254.79	254.79	Fifth Third Securities
Casey County Bank Inc 0.5 7/29/2013	147488AG5	0.000	11/28/2012	0.00	0.00	106.16	106.16	Fifth Third Securities
CFG Community Bank 1.8 2/5/2013	12527CAF9	0.000	11/5/2012	0.00	0.00	382.19	382.19	Fifth Third Securities
Citizens State Bank 2.3 6/29/2015	176688AQ2	0.000	11/28/2012	0.00	0.00	195.34	195.34	Fifth Third Securities
City National Bank 0.75 4/26/2013	17801GAT6	0.000	11/26/2012	0.00	0.00	159.25	159.25	Fifth Third Securities
City National Bank Metropolis 0.75 12/26/2012	68407AAQ6	0.000	11/25/2012	0.00	0.00	159.25	159.25	Fifth Third Securities
Commerce State Bank 1.3 10/22/2014	20070PFM4	0.000	11/22/2012	0.00	0.00	276.03	276.03	Fifth Third Securities
Community First Bank & Trust 1.6 11/9/2012	20366BBV2	0.000	11/9/2012	0.00	0.00	2,005.48	2,005.48	Fifth Third Securities
Community First Bank 0.75 2/4/2013	20367VDM5	0.000	11/4/2012	0.00	0.00	159.25	159.25	Fifth Third Securities
Community South Bank 1.75 7/30/2013	20404UGF4	0.000	11/28/2012	0.00	0.00	371.58	371.58	Fifth Third Securities

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Conestoga Bank 0.75 12/27/2013	20701PAP9	0.000	11/27/2012	0.00	0.00	159.25	159.25	Fifth Third Securities
Dean Co-Operative Bank 2 1/28/2013	242341AA3	0.000	11/1/2012	0.00	0.00	424.66	424.66	Fifth Third Securities
Discover Bank 0.9 5/13/2013	254670D90	0.000	11/11/2012	0.00	0.00	680.55	680.55	Fifth Third Securities
Enerbank USA 0.7 5/13/2013	29266NRA7	0.000	11/13/2012	0.00	0.00	148.63	148.63	Fifth Third Securities
Enterprise Bank &Trust 1.55 7/30/2013	29367SDL5	0.000	11/1/2012	0.00	0.00	329.11	329.11	Fifth Third Securities
F&M Bank 0.3 3/20/2013	30246ABJ6	0.000	11/20/2012	0.00	0.00	63.70	63.70	Fifth Third Securities
Fifth Third Securities MM	MM53	0.000	11/30/2012	0.00	0.00	68.11	68.11	Fifth Third - Money Market
Fifth Third Securities MM	MM53	0.000	11/30/2012	0.00	0.00	46,426.90	46,426.90	Fifth Third - Money Market
First American Bank 0.7 1/22/2013	31849SFA1	0.000	11/20/2012	0.00	0.00	148.63	148.63	Fifth Third Securities
First Bank 2 8/6/2013	337624XW5	0.000	11/6/2012	0.00	0.00	424.66	424.66	Fifth Third Securities
First BK TR Co Lubbock 0.85 9/25/2017	319042DU8	0.000	11/25/2012	0.00	0.00	180.48	180.48	Fifth Third Securities
First Citrus Bank 2 1/25/2013	319590AZ8	0.000	11/26/2012	0.00	0.00	424.66	424.66	Fifth Third Securities
First Commercial Bank 2.25 6/25/2015	31984GBZ1	0.000	11/25/2012	0.00	0.00	191.10	191.10	Fifth Third Securities
First Farmers Bank And Trust Company 1.25 10/14/20	320165EM1	0.000	11/14/2012	0.00	0.00	265.41	265.41	Fifth Third Securities
First Federal Bank 0.8 5/28/2013	32021DKH1	0.000	11/27/2012	0.00	0.00	169.86	169.86	Fifth Third Securities
First Natl Bk Berlin Wis 0.85 7/31/2015-12	32117HAG0	0.000	11/30/2012	0.00	0.00	180.48	180.48	Fifth Third Securities
First Natl BK Shelby 1.65 2/26/2013	33354PBJ5	0.000	11/26/2012	0.00	0.00	350.34	350.34	Fifth Third Securities
Florida Bank 1.25 10/29/2013-11	340559AY9	0.000	11/28/2012	0.00	0.00	265.41	265.41	Fifth Third Securities
FNMA 1.05 8/21/2015-12	3136FTNC9	0.000	11/21/2012	0.00	0.00	15,750.00	15,750.00	First Tennessee
FNMA 1.05 8/21/2015-12	3136FTNC9	0.000	11/21/2012	0.00	0.00	15,750.00	15,750.00	First Tennessee
FNMA 1.2 5/30/2017	3136G0LS8	0.000	11/30/2012	0.00	0.00	9,000.00	9,000.00	Fifth Third Securities
FNMA 2.25 11/22/2016-13	3136FTLE7	0.000	11/22/2012	0.00	0.00	9,000.00	9,000.00	Fifth Third Securities
FNMA Step 11/21/2016-12	3136FTNK1	0.000	11/21/2012	0.00	0.00	25,000.00	25,000.00	Huntington Wealth Advisors
Forest Commercial Bank 2.15 2/26/2014	345610AM1	0.000	11/26/2012	0.00	0.00	182.60	182.60	Fifth Third Securities
GOLD COAST BK CHICAGO 0.85 9/14/2017	38058KCE4	0.000	11/14/2012	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
Gorham Savings Bank 2.35 6/25/2015	383052BV8	0.000	11/25/2012	0.00	0.00	199.59	199.59	Fifth Third Securities
Grand Bank 1.3 9/29/2014	38523AEC5	0.000	11/28/2012	0.00	0.00	276.03	276.03	Fifth Third Securities
Heritage Bank 1.4 7/26/2013	42723JCL8	0.000	11/26/2012	0.00	0.00	297.26	297.26	Fifth Third Securities
Highland Commercial Bank 1.75 3/18/2013	43004UAR0	0.000	11/17/2012	0.00	0.00	371.58	371.58	Fifth Third Securities
Home Bank 0.75 1/28/2013	436898BC3	0.000	11/30/2012	0.00	0.00	159.25	159.25	Fifth Third Securities
Huntington Bank MM	MM1124	0.000	11/1/2012	0.00	0.00	4.75	4.75	Huntington National Bank
Huntington Bank MM	MM1124	0.000	11/21/2012	0.00	0.00	25,000.00	25,000.00	Huntington National Bank
Intercredit Bank 0.7 2/7/2013	458657LJ0	0.000	11/7/2012	0.00	0.00	148.63	148.63	Fifth Third Securities
Investors Community Bank 0.75 5/3/2013	46147UNL0	0.000	11/4/2012	0.00	0.00	159.25	159.25	Fifth Third Securities
Lafayette State Bank 0.9 12/9/2015	506764AM1	0.000	11/9/2012	0.00	0.00	191.10	191.10	Fifth Third Securities
Leader Bank National Association 0.7 11/28/2014	52168UBU5	0.000	11/1/2012	0.00	0.00	148.63	148.63	Fifth Third Securities
Liberty First Bank 0.7 2/4/2013	53051RAA5	0.000	11/3/2012	0.00	0.00	148.63	148.63	Fifth Third Securities
Live Oak Banking Company 0.75 1/18/2013	538036BD5	0.000	11/18/2012	0.00	0.00	159.25	159.25	Fifth Third Securities
Marlin Business Bank 1.15 8/22/2017-17	57116AEM6	0.000	11/22/2012	0.00	0.00	244.18	244.18	Fifth Third Securities
mBank 1 12/30/2015	55275FGN2	0.000	11/29/2012	0.00	0.00	212.33	212.33	Fifth Third Securities
Medallion Bank 0.9 7/29/2013	58403BTQ9	0.000	11/30/2012	0.00	0.00	191.10	191.10	Fifth Third Securities
Meridian Bank 1.75 3/15/2013	589581PK7	0.000	11/17/2012	0.00	0.00	371.58	371.58	Fifth Third Securities
Merrick Bank Corporation 0.85 5/17/2013	59012YF44	0.000	11/18/2012	0.00	0.00	180.48	180.48	Fifth Third Securities
Middleburg National Bank 2.2 6/24/2015	596131BB7	0.000	11/24/2012	0.00	0.00	186.85	186.85	Fifth Third Securities
Modern Bank National 0.7 5/6/2013	607544AL7	0.000	11/4/2012	0.00	0.00	148.63	148.63	Fifth Third Securities
MONSON SVGS BK MASS 0.95 9/28/2017-12	61173TAU3	0.000	11/28/2012	0.00	0.00	201.71	201.71	Fifth Third Securities
Mountain National Bank 1.75 3/5/2013	624231CR5	0.000	11/5/2012	0.00	0.00	371.58	371.58	Fifth Third Securities
Nebraska Land National Bank 2.3 6/30/2015	63970QDP8	0.000	11/28/2012	0.00	0.00	195.34	195.34	Fifth Third Securities
Ohio Hsg Fin Agy Single Family Mtg								

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
1.9 11/1/2016-1	677377W41	0.000	11/1/2012	0.00	0.00	4,180.00	4,180.00	Fifth Third Securities
One Bank & Trust 1.7 2/25/2013	68232YCU4	0.000	11/25/2012	0.00	0.00	360.96	360.96	Fifth Third Securities
Paragon Commercial Bank 2.25 2/24/2014	69911Q2S3	0.000	11/24/2012	0.00	0.00	191.10	191.10	Fifth Third Securities
Park Sterling Bank 0.9 10/18/2013	70086WED7	0.000	11/18/2012	0.00	0.00	191.10	191.10	Fifth Third Securities
Patriot Bank 0.65 1/28/2013	70335XEC6	0.000	11/27/2012	0.00	0.00	138.01	138.01	Fifth Third Securities
PNC Bank MM	MM1354	0.000	11/1/2012	0.00	0.00	6,877.68	6,877.68	PNC Bank
Quantum Natonal Bank 0.8 5/31/2013	74765JDN5	0.000	11/30/2012	0.00	0.00	982.68	982.68	Fifth Third Securities
Republic Bank Inc 2.25 2/27/2015	760310RY0	0.000	11/28/2012	0.00	0.00	191.10	191.10	Fifth Third Securities
Sauk Valley Bank & Trust 0.9 12/14/2015	804375CZ4	0.000	11/14/2012	0.00	0.00	191.10	191.10	Fifth Third Securities
Security Financial Bank 0.7 3/15/2013	81424TAL8	0.000	11/15/2012	0.00	0.00	148.63	148.63	Fifth Third Securities
South Georgia Bank 2 1/29/2013	83789RBA0	0.000	11/28/2012	0.00	0.00	424.66	424.66	Fifth Third Securities
Star Ohio LGIP	LGIP6054	0.000	11/1/2012	0.00	0.00	21.94	21.94	Star Ohio Preservation Parks
Star Ohio LGIP	LGIP0332	0.000	11/1/2012	0.00	0.00	1.68	1.68	Star Ohio
Summit Bank Inc 0.9 12/30/2015	86601TBD9	0.000	11/1/2012	0.00	0.00	191.10	191.10	Fifth Third Securities
Sunsouth Bank 2.15 3/3/2014	86789UBK4	0.000	11/1/2012	0.00	0.00	182.60	182.60	Fifth Third Securities
Tennessee State Bank 1.35 7/29/2013	88054RAY6	0.000	11/28/2012	0.00	0.00	286.64	286.64	Fifth Third Securities
Thomasville, GA 0.9 2/16/2016	894693BA9	0.000	11/14/2012	0.00	0.00	191.10	191.10	Fifth Third Securities
Town & Country Bank 2.3 6/11/2015	89210PAT0	0.000	11/11/2012	0.00	0.00	195.34	195.34	Fifth Third Securities
Triad Bank 0.9 6/26/2013	89579NAR4	0.000	11/26/2012	0.00	0.00	191.10	191.10	Fifth Third Securities
Trust Atlantic Bank 0.7 12/14/2012	89835FGY0	0.000	11/14/2012	0.00	0.00	148.63	148.63	Fifth Third Securities
Union Bank & Trust Company 2.2 2/26/2014	905200BE0	0.000	11/26/2012	0.00	0.00	186.85	186.85	Fifth Third Securities
United Midwest Savings Bank 1.9 2/12/2013	910874DR4	0.000	11/12/2012	0.00	0.00	403.42	403.42	Fifth Third Securities
United Prairie Bank 1.2 10/15/2014	91134CAJ0	0.000	11/15/2012	0.00	0.00	254.79	254.79	Fifth Third Securities
US America Bank 0.6 2/11/2013	917312BG4	0.000	11/11/2012	0.00	0.00	127.40	127.40	Fifth Third Securities
US Bank MM	MM1000	0.000	11/1/2012	0.00	0.00	285.77	285.77	US Bank Interest Account
US Bank MM	MM1001	0.000	11/1/2012	0.00	0.00	60.99	60.99	US Bank Principal Account

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Portfolio Name
Washington Savings Bank 1 2/29/2016	939696DB3	0.000	11/29/2012	0.00	0.00	212.33	212.33	Fifth Third Securities
Web Bank 1.2 8/27/2013	947547FJ9	0.000	11/27/2012	0.00	0.00	254.79	254.79	Fifth Third Securities
World Final Capital Bank 0.9 11/13/2013	98146QAR2	0.000	11/13/2012	0.00	0.00	1,134.25	1,134.25	Fifth Third Securities
Sub Total / Average				**0.00**	**0.00**	**181,674.72**	**181,674.72**	
MATURED								
Community First Bank & Trust 1.6 11/9/2012	20366BBV2	0.000	11/9/2012	250,000.00	250,000.00	0.00	250,000.00	Fifth Third Securities
Sub Total / Average				**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	
WITHDRAW								
Delaware County Bank MM	CHECKING	0.000	11/30/2012	4,724,967.75	4,724,967.75	0.00	4,724,967.75	Delaware - General Fund
Fifth Third Securities MM	MM53	0.000	11/30/2012	3,420,000.00	3,420,000.00	0.00	3,420,000.00	Fifth Third - Money Market
PNC Bank MM	MM1354	0.000	11/30/2012	8,000,000.00	8,000,000.00	0.00	8,000,000.00	PNC Bank
US Bank MM	MM1002	0.000	11/1/2012	192.58	192.58	0.00	192.58	US Bank Reserve Account
Sub Total / Average				**16,145,160.33**	**16,145,160.33**	**0.00**	**16,145,160.33**	