

Investment Activity

Year 2016

Investment: **HUN - MMAX**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
01/01/2016			Beginning Balance						\$2,027,077.27
01/07/2016	01/07/2016	1000	Interest Receipt	\$31.19		\$31.19	\$31.19		\$2,027,108.46
01/07/2016	01/07/2016	2011	Interest Receipt	\$0.68		\$0.68	\$0.68		\$2,027,109.14
01/07/2016	01/07/2016	2021	Interest Receipt	\$2.59		\$2.59	\$2.59		\$2,027,111.73
01/07/2016	01/07/2016	2031	Interest Receipt	\$14.53		\$14.53	\$14.53		\$2,027,126.26
01/07/2016	01/07/2016	2041	Interest Receipt	\$1.50		\$1.50	\$1.50		\$2,027,127.76
01/07/2016	01/07/2016	2191	Interest Receipt	\$11.60		\$11.60	\$11.60		\$2,027,139.36
01/07/2016	01/07/2016	2192	Interest Receipt	\$132.93		\$132.93	\$132.93		\$2,027,272.29
01/07/2016	01/07/2016	2231	Interest Receipt	\$0.71		\$0.71	\$0.71		\$2,027,273.00
01/07/2016	01/07/2016	2281	Interest Receipt	\$86.79		\$86.79	\$86.79		\$2,027,359.79
01/07/2016	01/07/2016	2903	Interest Receipt	\$8.98		\$8.98	\$8.98		\$2,027,368.77
01/07/2016	01/07/2016	4101	Interest Receipt						\$2,027,368.77
01/07/2016	01/07/2016	4901	Interest Receipt	\$12.36		\$12.36	\$12.36		\$2,027,381.13
01/07/2016	01/07/2016	4902	Interest Receipt	\$9.04		\$9.04	\$9.04		\$2,027,390.17
01/07/2016	01/07/2016	4903	Interest Receipt	\$40.23		\$40.23	\$40.23		\$2,027,430.40
01/07/2016	01/07/2016	4905	Interest Receipt	\$5.68		\$5.68	\$5.68		\$2,027,436.08
01/07/2016	01/07/2016	9001	Interest Receipt	\$2.59		\$2.59	\$2.59		\$2,027,438.67
01/07/2016	01/07/2016	9751	Interest Receipt	\$0.14		\$0.14	\$0.14		\$2,027,438.81
			Total for January	\$361.54	\$0.00	\$361.54	\$361.54	\$0.00	
02/02/2016	02/02/2016	1000	Interest Receipt	\$39.57		\$39.57	\$39.57		\$2,027,478.38
02/02/2016	02/02/2016	2011	Interest Receipt	\$0.95		\$0.95	\$0.95		\$2,027,479.33
02/02/2016	02/02/2016	2021	Interest Receipt	\$3.33		\$3.33	\$3.33		\$2,027,482.66
02/02/2016	02/02/2016	2031	Interest Receipt	\$18.40		\$18.40	\$18.40		\$2,027,501.06
02/02/2016	02/02/2016	2041	Interest Receipt	\$1.98		\$1.98	\$1.98		\$2,027,503.04
02/02/2016	02/02/2016	2191	Interest Receipt	\$13.68		\$13.68	\$13.68		\$2,027,516.72

Investment Activity

Year 2016

Investment: **HUN - MMAX**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
02/02/2016	02/02/2016	2192	Interest Receipt	\$174.72		\$174.72	\$174.72		\$2,027,691.44
02/02/2016	02/02/2016	2231	Interest Receipt	\$1.01		\$1.01	\$1.01		\$2,027,692.45
02/02/2016	02/02/2016	2281	Interest Receipt	\$115.29		\$115.29	\$115.29		\$2,027,807.74
02/02/2016	02/02/2016	2903	Interest Receipt	\$12.00		\$12.00	\$12.00		\$2,027,819.74
02/02/2016	02/02/2016	4101	Interest Receipt						\$2,027,819.74
02/02/2016	02/02/2016	4901	Interest Receipt	\$16.51		\$16.51	\$16.51		\$2,027,836.25
02/02/2016	02/02/2016	4902	Interest Receipt	\$12.08		\$12.08	\$12.08		\$2,027,848.33
02/02/2016	02/02/2016	4903	Interest Receipt	\$53.73		\$53.73	\$53.73		\$2,027,902.06
02/02/2016	02/02/2016	4905	Interest Receipt	\$7.58		\$7.58	\$7.58		\$2,027,909.64
02/02/2016	02/02/2016	9001	Interest Receipt	\$3.90		\$3.90	\$3.90		\$2,027,913.54
02/02/2016	02/02/2016	9751	Interest Receipt	\$0.19		\$0.19	\$0.19		\$2,027,913.73
			Total for February	\$474.92	\$0.00	\$474.92	\$474.92	\$0.00	
04/11/2016	04/11/2016	1000	Interest Receipt	\$89.55		\$89.55	\$89.55		\$2,028,003.28
04/11/2016	04/11/2016	2011	Interest Receipt	\$2.04		\$2.04	\$2.04		\$2,028,005.32
04/11/2016	04/11/2016	2021	Interest Receipt	\$7.79		\$7.79	\$7.79		\$2,028,013.11
04/11/2016	04/11/2016	2031	Interest Receipt	\$57.54		\$57.54	\$57.54		\$2,028,070.65
04/11/2016	04/11/2016	2041	Interest Receipt	\$3.81		\$3.81	\$3.81		\$2,028,074.46
04/11/2016	04/11/2016	2191	Interest Receipt	\$32.39		\$32.39	\$32.39		\$2,028,106.85
04/11/2016	04/11/2016	2192	Interest Receipt	\$476.19		\$476.19	\$476.19		\$2,028,583.04
04/11/2016	04/11/2016	2231	Interest Receipt	\$2.22		\$2.22	\$2.22		\$2,028,585.26
04/11/2016	04/11/2016	2281	Interest Receipt	\$222.77		\$222.77	\$222.77		\$2,028,808.03
04/11/2016	04/11/2016	2903	Interest Receipt	\$23.43		\$23.43	\$23.43		\$2,028,831.46
04/11/2016	04/11/2016	4101	Interest Receipt						\$2,028,831.46
04/11/2016	04/11/2016	4901	Interest Receipt	\$32.23		\$32.23	\$32.23		\$2,028,863.69
04/11/2016	04/11/2016	4902	Interest Receipt	\$22.95		\$22.95	\$22.95		\$2,028,886.64

Investment Activity

Year 2016

Investment: **HUN - MMAX**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
04/11/2016	04/11/2016	4903	Interest Receipt	\$104.90		\$104.90	\$104.90		\$2,028,991.54
04/11/2016	04/11/2016	4905	Interest Receipt	\$14.81		\$14.81	\$14.81		\$2,029,006.35
04/11/2016	04/11/2016	9001	Interest Receipt	\$7.22		\$7.22	\$7.22		\$2,029,013.57
04/11/2016	04/11/2016	9751	Interest Receipt	\$0.38		\$0.38	\$0.38		\$2,029,013.95
Total for April				\$1,100.22	\$0.00	\$1,100.22	\$1,100.22	\$0.00	
Total for Investment				\$1,936.68	\$0.00	\$1,936.68	\$1,936.68	\$0.00	

Investment: **MORG-STAN**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
01/01/2016			Beginning Balance						\$10,059,298.88
01/11/2016	01/11/2016	1000	Interest Receipt	\$270.53		\$270.53	\$270.53		\$10,059,569.41
01/11/2016	01/11/2016	2011	Interest Receipt	\$5.91		\$5.91	\$5.91		\$10,059,575.32
01/11/2016	01/11/2016	2021	Interest Receipt	\$22.43		\$22.43	\$22.43		\$10,059,597.75
01/11/2016	01/11/2016	2031	Interest Receipt	\$125.76		\$125.76	\$125.76		\$10,059,723.51
01/11/2016	01/11/2016	2041	Interest Receipt	\$13.02		\$13.02	\$13.02		\$10,059,736.53
01/11/2016	01/11/2016	2191	Interest Receipt	\$100.44		\$100.44	\$100.44		\$10,059,836.97
01/11/2016	01/11/2016	2192	Interest Receipt	\$1,149.73		\$1,149.73	\$1,149.73		\$10,060,986.70
01/11/2016	01/11/2016	2231	Interest Receipt	\$6.21		\$6.21	\$6.21		\$10,060,992.91
01/11/2016	01/11/2016	2281	Interest Receipt	\$751.09		\$751.09	\$751.09		\$10,061,744.00
01/11/2016	01/11/2016	2903	Interest Receipt	\$77.76		\$77.76	\$77.76		\$10,061,821.76
01/11/2016	01/11/2016	4101	Interest Receipt						\$10,061,821.76
01/11/2016	01/11/2016	4901	Interest Receipt	\$106.97		\$106.97	\$106.97		\$10,061,928.73

Investment Activity

Year 2016

Investment: **MORG-STAN**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
01/11/2016	01/11/2016	4902	Interest Receipt	\$78.31		\$78.31	\$78.31		\$10,062,007.04
01/11/2016	01/11/2016	4903	Interest Receipt	\$348.16		\$348.16	\$348.16		\$10,062,355.20
01/11/2016	01/11/2016	4905	Interest Receipt	\$49.17		\$49.17	\$49.17		\$10,062,404.37
01/11/2016	01/11/2016	9001	Interest Receipt	\$22.48		\$22.48	\$22.48		\$10,062,426.85
01/11/2016	01/11/2016	9751	Interest Receipt	\$1.26		\$1.26	\$1.26		\$10,062,428.11
Total for January				\$3,129.23	\$0.00	\$3,129.23	\$3,129.23	\$0.00	
02/08/2016	02/08/2016	1000	Interest Receipt	\$162.08		\$162.08	\$162.08		\$10,062,590.19
02/08/2016	02/08/2016	2011	Interest Receipt	\$3.91		\$3.91	\$3.91		\$10,062,594.10
02/08/2016	02/08/2016	2021	Interest Receipt	\$14.39		\$14.39	\$14.39		\$10,062,608.49
02/08/2016	02/08/2016	2031	Interest Receipt	\$73.52		\$73.52	\$73.52		\$10,062,682.01
02/08/2016	02/08/2016	2041	Interest Receipt	\$8.15		\$8.15	\$8.15		\$10,062,690.16
02/08/2016	02/08/2016	2191	Interest Receipt	\$56.33		\$56.33	\$56.33		\$10,062,746.49
02/08/2016	02/08/2016	2192	Interest Receipt	\$688.56		\$688.56	\$688.56		\$10,063,435.05
02/08/2016	02/08/2016	2231	Interest Receipt	\$4.19		\$4.19	\$4.19		\$10,063,439.24
02/08/2016	02/08/2016	2281	Interest Receipt	\$474.52		\$474.52	\$474.52		\$10,063,913.76
02/08/2016	02/08/2016	2903	Interest Receipt	\$49.40		\$49.40	\$49.40		\$10,063,963.16
02/08/2016	02/08/2016	4101	Interest Receipt						\$10,063,963.16
02/08/2016	02/08/2016	4901	Interest Receipt	\$67.95		\$67.95	\$67.95		\$10,064,031.11
02/08/2016	02/08/2016	4902	Interest Receipt	\$49.74		\$49.74	\$49.74		\$10,064,080.85
02/08/2016	02/08/2016	4903	Interest Receipt	\$221.16		\$221.16	\$221.16		\$10,064,302.01
02/08/2016	02/08/2016	4905	Interest Receipt	\$31.23		\$31.23	\$31.23		\$10,064,333.24
02/08/2016	02/08/2016	9001	Interest Receipt	\$16.05		\$16.05	\$16.05		\$10,064,349.29
02/08/2016	02/08/2016	9751	Interest Receipt	\$0.80		\$0.80	\$0.80		\$10,064,350.09
Total for February				\$1,921.98	\$0.00	\$1,921.98	\$1,921.98	\$0.00	

Investment Activity

Year 2016

Investment: **MORG-STAN**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
03/09/2016	03/09/2016	1000	Interest Receipt	\$493.83		\$493.83	\$493.83		\$10,064,843.92
03/09/2016	03/09/2016	2011	Interest Receipt	\$10.60		\$10.60	\$10.60		\$10,064,854.52
03/09/2016	03/09/2016	2021	Interest Receipt	\$40.02		\$40.02	\$40.02		\$10,064,894.54
03/09/2016	03/09/2016	2031	Interest Receipt	\$294.10		\$294.10	\$294.10		\$10,065,188.64
03/09/2016	03/09/2016	2041	Interest Receipt	\$21.13		\$21.13	\$21.13		\$10,065,209.77
03/09/2016	03/09/2016	2191	Interest Receipt	\$186.00		\$186.00	\$186.00		\$10,065,395.77
03/09/2016	03/09/2016	2192	Interest Receipt	\$2,542.82		\$2,542.82	\$2,542.82		\$10,067,938.59
03/09/2016	03/09/2016	2231	Interest Receipt	\$11.52		\$11.52	\$11.52		\$10,067,950.11
03/09/2016	03/09/2016	2281	Interest Receipt	\$1,248.30		\$1,248.30	\$1,248.30		\$10,069,198.41
03/09/2016	03/09/2016	2903	Interest Receipt	\$128.33		\$128.33	\$128.33		\$10,069,326.74
03/09/2016	03/09/2016	4101	Interest Receipt						\$10,069,326.74
03/09/2016	03/09/2016	4901	Interest Receipt	\$176.52		\$176.52	\$176.52		\$10,069,503.26
03/09/2016	03/09/2016	4902	Interest Receipt	\$125.70		\$125.70	\$125.70		\$10,069,628.96
03/09/2016	03/09/2016	4903	Interest Receipt	\$574.55		\$574.55	\$574.55		\$10,070,203.51
03/09/2016	03/09/2016	4905	Interest Receipt	\$81.14		\$81.14	\$81.14		\$10,070,284.65
03/09/2016	03/09/2016	9001	Interest Receipt	\$38.34		\$38.34	\$38.34		\$10,070,322.99
03/09/2016	03/09/2016	9751	Interest Receipt	\$2.09		\$2.09	\$2.09		\$10,070,325.08
			Total for March	\$5,974.99	\$0.00	\$5,974.99	\$5,974.99	\$0.00	
04/11/2016	04/11/2016	1000	Interest Receipt	\$611.38		\$611.38	\$611.38		\$10,070,936.46
04/11/2016	04/11/2016	2011	Interest Receipt	\$13.97		\$13.97	\$13.97		\$10,070,950.43
04/11/2016	04/11/2016	2021	Interest Receipt	\$53.19		\$53.19	\$53.19		\$10,071,003.62
04/11/2016	04/11/2016	2031	Interest Receipt	\$392.53		\$392.53	\$392.53		\$10,071,396.15
04/11/2016	04/11/2016	2041	Interest Receipt	\$25.99		\$25.99	\$25.99		\$10,071,422.14
04/11/2016	04/11/2016	2191	Interest Receipt	\$221.02		\$221.02	\$221.02		\$10,071,643.16
04/11/2016	04/11/2016	2192	Interest Receipt	\$3,248.18		\$3,248.18	\$3,248.18		\$10,074,891.34

Investment Activity

Year 2016

Investment: **MORG-STAN**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
04/11/2016	04/11/2016	2231	Interest Receipt	\$15.14		\$15.14	\$15.14		\$10,074,906.48
04/11/2016	04/11/2016	2281	Interest Receipt	\$1,519.69		\$1,519.69	\$1,519.69		\$10,076,426.17
04/11/2016	04/11/2016	2903	Interest Receipt	\$159.84		\$159.84	\$159.84		\$10,076,586.01
04/11/2016	04/11/2016	4101	Interest Receipt						\$10,076,586.01
04/11/2016	04/11/2016	4901	Interest Receipt	\$219.87		\$219.87	\$219.87		\$10,076,805.88
04/11/2016	04/11/2016	4902	Interest Receipt	\$156.57		\$156.57	\$156.57		\$10,076,962.45
04/11/2016	04/11/2016	4903	Interest Receipt	\$715.64		\$715.64	\$715.64		\$10,077,678.09
04/11/2016	04/11/2016	4905	Interest Receipt	\$101.07		\$101.07	\$101.07		\$10,077,779.16
04/11/2016	04/11/2016	9001	Interest Receipt	\$49.27		\$49.27	\$49.27		\$10,077,828.43
04/11/2016	04/11/2016	9751	Interest Receipt	\$2.60		\$2.60	\$2.60		\$10,077,831.03
Total for April				\$7,505.95	\$0.00	\$7,505.95	\$7,505.95	\$0.00	
Total for Investment				\$18,532.15	\$0.00	\$18,532.15	\$18,532.15	\$0.00	

Investment: **OHIO BANK**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
01/01/2016			Beginning Balance						\$5,000.00
01/27/2016	01/27/2016	1000	Interest Receipt	\$0.05					\$5,000.00
01/27/2016	01/27/2016	2011	Interest Receipt						\$5,000.00
01/27/2016	01/27/2016	2021	Interest Receipt						\$5,000.00
01/27/2016	01/27/2016	2031	Interest Receipt	\$0.02					\$5,000.00
01/27/2016	01/27/2016	2041	Interest Receipt						\$5,000.00
01/27/2016	01/27/2016	2191	Interest Receipt	\$0.01					\$5,000.00

Investment Activity

Year 2016

Investment: **OHIO BANK**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
01/27/2016	01/27/2016	2192	Interest Receipt	\$0.29					\$5,000.00
01/27/2016	01/27/2016	2231	Interest Receipt						\$5,000.00
01/27/2016	01/27/2016	2281	Interest Receipt	\$0.15					\$5,000.00
01/27/2016	01/27/2016	2903	Interest Receipt	\$0.01					\$5,000.00
01/27/2016	01/27/2016	4101	Interest Receipt						\$5,000.00
01/27/2016	01/27/2016	4901	Interest Receipt	\$0.02					\$5,000.00
01/27/2016	01/27/2016	4902	Interest Receipt	\$0.01					\$5,000.00
01/27/2016	01/27/2016	4903	Interest Receipt	\$0.07					\$5,000.00
01/27/2016	01/27/2016	4905	Interest Receipt	\$0.01					\$5,000.00
01/27/2016	01/27/2016	9001	Interest Receipt						\$5,000.00
01/27/2016	01/27/2016	9751	Interest Receipt						\$5,000.00
			Total for January	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	
02/26/2016	02/26/2016	1000	Interest Receipt	\$0.05					\$5,000.00
02/26/2016	02/26/2016	2011	Interest Receipt						\$5,000.00
02/26/2016	02/26/2016	2021	Interest Receipt						\$5,000.00
02/26/2016	02/26/2016	2031	Interest Receipt	\$0.02					\$5,000.00
02/26/2016	02/26/2016	2041	Interest Receipt						\$5,000.00
02/26/2016	02/26/2016	2191	Interest Receipt	\$0.01					\$5,000.00
02/26/2016	02/26/2016	2192	Interest Receipt	\$0.31					\$5,000.00
02/26/2016	02/26/2016	2231	Interest Receipt						\$5,000.00
02/26/2016	02/26/2016	2281	Interest Receipt	\$0.15					\$5,000.00
02/26/2016	02/26/2016	2903	Interest Receipt	\$0.01					\$5,000.00
02/26/2016	02/26/2016	4101	Interest Receipt						\$5,000.00
02/26/2016	02/26/2016	4901	Interest Receipt	\$0.02					\$5,000.00
02/26/2016	02/26/2016	4902	Interest Receipt	\$0.01					\$5,000.00

Investment Activity

Year 2016

Investment: **OHIO BANK**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
02/26/2016	02/26/2016	4903	Interest Receipt	\$0.07					\$5,000.00
02/26/2016	02/26/2016	4905	Interest Receipt						\$5,000.00
02/26/2016	02/26/2016	9001	Interest Receipt						\$5,000.00
02/26/2016	02/26/2016	9751	Interest Receipt						\$5,000.00
Total for February				\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	
03/29/2016	03/29/2016	1000	Interest Receipt	\$0.04					\$5,000.00
03/29/2016	03/29/2016	2011	Interest Receipt						\$5,000.00
03/29/2016	03/29/2016	2021	Interest Receipt						\$5,000.00
03/29/2016	03/29/2016	2031	Interest Receipt	\$0.03					\$5,000.00
03/29/2016	03/29/2016	2041	Interest Receipt						\$5,000.00
03/29/2016	03/29/2016	2191	Interest Receipt	\$0.01					\$5,000.00
03/29/2016	03/29/2016	2192	Interest Receipt	\$0.33					\$5,000.00
03/29/2016	03/29/2016	2231	Interest Receipt						\$5,000.00
03/29/2016	03/29/2016	2281	Interest Receipt	\$0.11					\$5,000.00
03/29/2016	03/29/2016	2903	Interest Receipt	\$0.01					\$5,000.00
03/29/2016	03/29/2016	4101	Interest Receipt						\$5,000.00
03/29/2016	03/29/2016	4901	Interest Receipt	\$0.01					\$5,000.00
03/29/2016	03/29/2016	4902	Interest Receipt	\$0.01					\$5,000.00
03/29/2016	03/29/2016	4903	Interest Receipt	\$0.05					\$5,000.00
03/29/2016	03/29/2016	4905	Interest Receipt						\$5,000.00
03/29/2016	03/29/2016	9001	Interest Receipt						\$5,000.00
03/29/2016	03/29/2016	9751	Interest Receipt						\$5,000.00
Total for March				\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	
Total for Investment				\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	

Investment Activity

Year 2016

Investment: **PNC**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
01/01/2016			Beginning Balance						\$1,513,196.49
01/21/2016	01/21/2016		Transfer From Investment PNC					\$500,000.00	\$1,013,196.49
			Total for January	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
02/02/2016	02/02/2016	1000	Interest Receipt	\$4.48		\$4.48	\$4.48		\$1,013,200.97
02/02/2016	02/02/2016	2011	Interest Receipt	\$0.10		\$0.10	\$0.10		\$1,013,201.07
02/02/2016	02/02/2016	2021	Interest Receipt	\$0.37		\$0.37	\$0.37		\$1,013,201.44
02/02/2016	02/02/2016	2031	Interest Receipt	\$2.08		\$2.08	\$2.08		\$1,013,203.52
02/02/2016	02/02/2016	2041	Interest Receipt	\$0.22		\$0.22	\$0.22		\$1,013,203.74
02/02/2016	02/02/2016	2191	Interest Receipt	\$1.55		\$1.55	\$1.55		\$1,013,205.29
02/02/2016	02/02/2016	2192	Interest Receipt	\$19.86		\$19.86	\$19.86		\$1,013,225.15
02/02/2016	02/02/2016	2231	Interest Receipt	\$0.11		\$0.11	\$0.11		\$1,013,225.26
02/02/2016	02/02/2016	2281	Interest Receipt	\$13.06		\$13.06	\$13.06		\$1,013,238.32
02/02/2016	02/02/2016	2903	Interest Receipt	\$1.35		\$1.35	\$1.35		\$1,013,239.67
02/02/2016	02/02/2016	4101	Interest Receipt						\$1,013,239.67
02/02/2016	02/02/2016	4901	Interest Receipt	\$1.87		\$1.87	\$1.87		\$1,013,241.54
02/02/2016	02/02/2016	4902	Interest Receipt	\$1.36		\$1.36	\$1.36		\$1,013,242.90
02/02/2016	02/02/2016	4903	Interest Receipt	\$6.08		\$6.08	\$6.08		\$1,013,248.98
02/02/2016	02/02/2016	4905	Interest Receipt	\$0.85		\$0.85	\$0.85		\$1,013,249.83
02/02/2016	02/02/2016	9001	Interest Receipt	\$0.44		\$0.44	\$0.44		\$1,013,250.27
02/02/2016	02/02/2016	9751	Interest Receipt	\$0.02		\$0.02	\$0.02		\$1,013,250.29
02/29/2016	02/29/2016		Transfer To Investment PNC				\$2,500,000.00		\$3,513,250.29
			Total for February	\$53.80	\$0.00	\$53.80	\$2,500,053.80	\$0.00	
03/01/2016	03/01/2016	1000	Interest Receipt	\$3.83		\$3.83	\$3.83		\$3,513,254.12

Investment Activity

Year 2016

Investment: **PNC**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
03/01/2016	03/01/2016	2011	Interest Receipt	\$0.08		\$0.08	\$0.08		\$3,513,254.20
03/01/2016	03/01/2016	2021	Interest Receipt	\$0.29		\$0.29	\$0.29		\$3,513,254.49
03/01/2016	03/01/2016	2031	Interest Receipt	\$2.28		\$2.28	\$2.28		\$3,513,256.77
03/01/2016	03/01/2016	2041	Interest Receipt	\$0.16		\$0.16	\$0.16		\$3,513,256.93
03/01/2016	03/01/2016	2191	Interest Receipt	\$1.42		\$1.42	\$1.42		\$3,513,258.35
03/01/2016	03/01/2016	2192	Interest Receipt	\$20.06		\$20.06	\$20.06		\$3,513,278.41
03/01/2016	03/01/2016	2231	Interest Receipt	\$0.08		\$0.08	\$0.08		\$3,513,278.49
03/01/2016	03/01/2016	2281	Interest Receipt	\$9.54		\$9.54	\$9.54		\$3,513,288.03
03/01/2016	03/01/2016	2903	Interest Receipt	\$0.98		\$0.98	\$0.98		\$3,513,289.01
03/01/2016	03/01/2016	4101	Interest Receipt						\$3,513,289.01
03/01/2016	03/01/2016	4901	Interest Receipt	\$1.34		\$1.34	\$1.34		\$3,513,290.35
03/01/2016	03/01/2016	4902	Interest Receipt	\$0.96		\$0.96	\$0.96		\$3,513,291.31
03/01/2016	03/01/2016	4903	Interest Receipt	\$4.39		\$4.39	\$4.39		\$3,513,295.70
03/01/2016	03/01/2016	4905	Interest Receipt	\$0.62		\$0.62	\$0.62		\$3,513,296.32
03/01/2016	03/01/2016	9001	Interest Receipt	\$0.29		\$0.29	\$0.29		\$3,513,296.61
03/01/2016	03/01/2016	9751	Interest Receipt	\$0.01		\$0.01	\$0.01		\$3,513,296.62
			Total for March	\$46.33	\$0.00	\$46.33	\$46.33	\$0.00	
04/01/2016	04/01/2016	1000	Interest Receipt	\$12.09		\$12.09	\$12.09		\$3,513,308.71
04/01/2016	04/01/2016	2011	Interest Receipt	\$0.27		\$0.27	\$0.27		\$3,513,308.98
04/01/2016	04/01/2016	2021	Interest Receipt	\$1.04		\$1.04	\$1.04		\$3,513,310.02
04/01/2016	04/01/2016	2031	Interest Receipt	\$7.74		\$7.74	\$7.74		\$3,513,317.76
04/01/2016	04/01/2016	2041	Interest Receipt	\$0.51		\$0.51	\$0.51		\$3,513,318.27
04/01/2016	04/01/2016	2191	Interest Receipt	\$4.59		\$4.59	\$4.59		\$3,513,322.86
04/01/2016	04/01/2016	2192	Interest Receipt	\$64.47		\$64.47	\$64.47		\$3,513,387.33
04/01/2016	04/01/2016	2231	Interest Receipt	\$0.29		\$0.29	\$0.29		\$3,513,387.62

Investment Activity

Year 2016

Investment: **PNC**

Post Date	Transaction Date	Fund	Investment Detail	Interest Receipts	Other Receipts / Expenditure	Reinvested Interest Receipt	Investment Debit	Investment Credit	Investment Balance
04/01/2016	04/01/2016	2281	Interest Receipt	\$30.19		\$30.19	\$30.19		\$3,513,417.81
04/01/2016	04/01/2016	2903	Interest Receipt	\$3.14		\$3.14	\$3.14		\$3,513,420.95
04/01/2016	04/01/2016	4101	Interest Receipt						\$3,513,420.95
04/01/2016	04/01/2016	4901	Interest Receipt	\$4.32		\$4.32	\$4.32		\$3,513,425.27
04/01/2016	04/01/2016	4902	Interest Receipt	\$3.08		\$3.08	\$3.08		\$3,513,428.35
04/01/2016	04/01/2016	4903	Interest Receipt	\$14.07		\$14.07	\$14.07		\$3,513,442.42
04/01/2016	04/01/2016	4905	Interest Receipt	\$1.98		\$1.98	\$1.98		\$3,513,444.40
04/01/2016	04/01/2016	9001	Interest Receipt	\$0.96		\$0.96	\$0.96		\$3,513,445.36
04/01/2016	04/01/2016	9751	Interest Receipt	\$0.05		\$0.05	\$0.05		\$3,513,445.41
			Total for April	\$148.79	\$0.00	\$148.79	\$148.79	\$0.00	
			Total for Investment	\$248.92	\$0.00	\$248.92	\$2,500,248.92	\$500,000.00	
			Report Total	\$20,719.64	\$0.00	\$20,717.75	\$2,520,717.75	\$500,000.00	