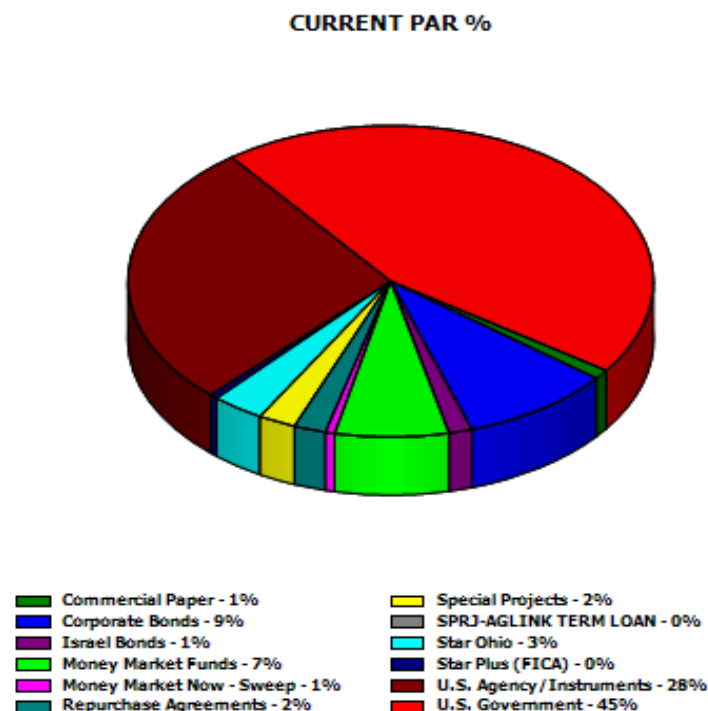
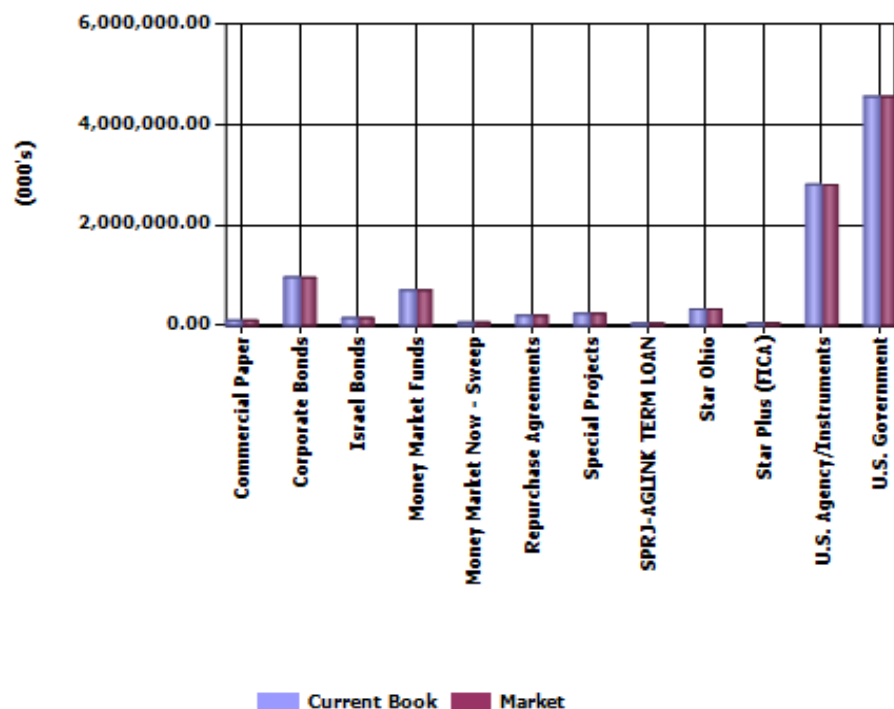


EXECUTIVE MANAGEMENT SUMMARIES AND GRAPHS

Run Date: 8/1/2017 8:19:07 AM

Assets (000's)	Current Par	Current Book	Current Market	Mkt / Cur Book	Yield	WAL (Yr)	Mat (Yr)
Commercial Paper	100,264.71	100,264.71	100,264.71	100.00%	1.05%	.003	.003
Corporate Bonds	940,092.00	958,227.70	950,818.24	99.23%	1.73%	2.295	2.330
Israel Bonds	147,200.00	147,200.00	147,105.50	99.94%	2.61%	2.302	2.302
Money Market Funds	705,266.69	705,266.69	705,266.69	100.00%	0.93%	.003	.003
Money Market Now - Sweep	58,512.33	58,512.33	58,512.33	100.00%	0.35%	.003	.003
Repurchase Agreements	200,000.00	200,000.00	200,000.00	100.00%	1.03%	.003	.003
Special Projects	232,749.41	232,749.41	232,749.41	100.00%	0.64%	.625	.625
SPRJ-AGLINK TERM LOAN	150.00	150.00	150.00	100.00%	0.75%	.699	.699
Star Ohio	326,741.21	326,741.21	326,741.21	100.00%	1.14%	.003	.003
Star Plus (FICA)	50,445.76	50,445.76	50,445.76	100.00%	0.85%	.003	.003
U.S. Agency/ Instruments	2,800,756.00	2,805,347.76	2,792,744.78	99.55%	1.19%	.624	1.784
U.S. Government	4,565,000.00	4,559,697.88	4,555,887.95	99.92%	1.05%	.989	.989
Totals (000's):	10,127,178.10	10,144,603.45	10,120,686.58	99.76 %	1.15 %	.880	1.204

PORTFOLIO ALLOC





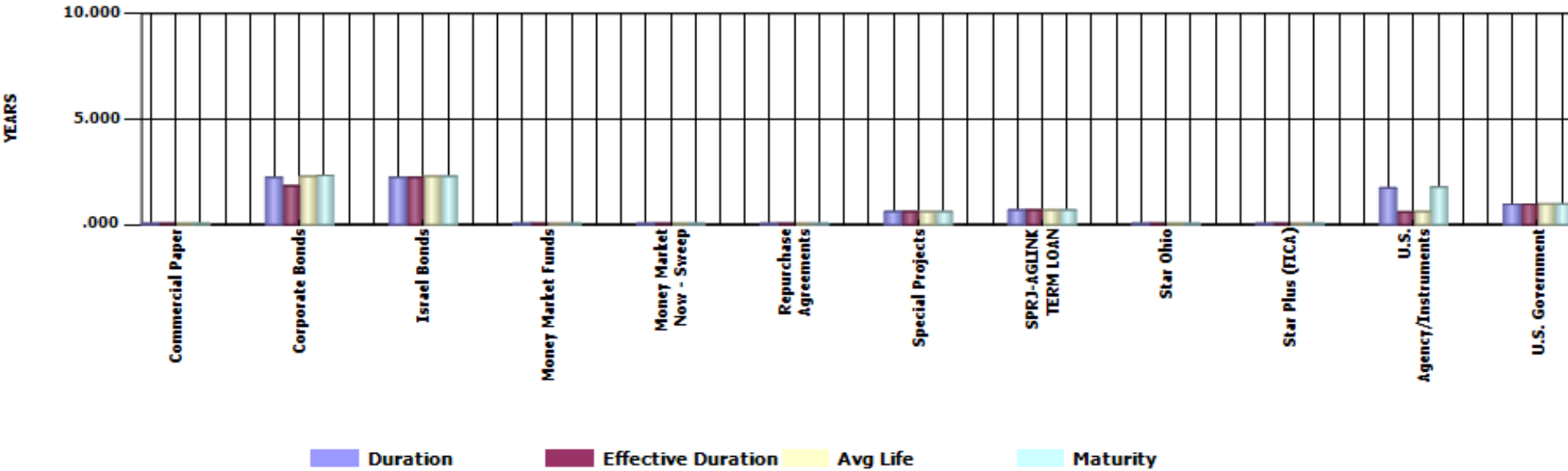
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EXECUTIVE MANAGEMENT SUMMARIES AND GRAPHS

Run Date: 8/1/2017 8:19:07 AM

Assets (000's)	Current Par	Duration (Yr)	Effective Duration (Yr)	WAL (Yr)	Mat (Yr)
Commercial Paper	100,264.71	.003	.003	.003	.003
Corporate Bonds	940,092.00	2.244	1.841	2.295	2.330
Israel Bonds	147,200.00	2.244	2.244	2.302	2.302
Money Market Funds	705,266.69	.003	.003	.003	.003
Money Market Now - Sweep	58,512.33	.003	.003	.003	.003
Repurchase Agreements	200,000.00	.003	.003	.003	.003
Special Projects	232,749.41	.624	.624	.625	.625
SPRJ-AGLINK TERM LOAN	150.00	.698	.698	.699	.699
Star Ohio	326,741.21	.003	.003	.003	.003
Star Plus (FICA)	50,445.76	.003	.003	.003	.003
U.S. Agency/ Instruments	2,800,756.00	1.741	.606	.624	1.784
U.S. Government	4,565,000.00	.969	.969	.989	.989
Totals (000's):	10,127,178.10	1.174	.823	.880	1.204

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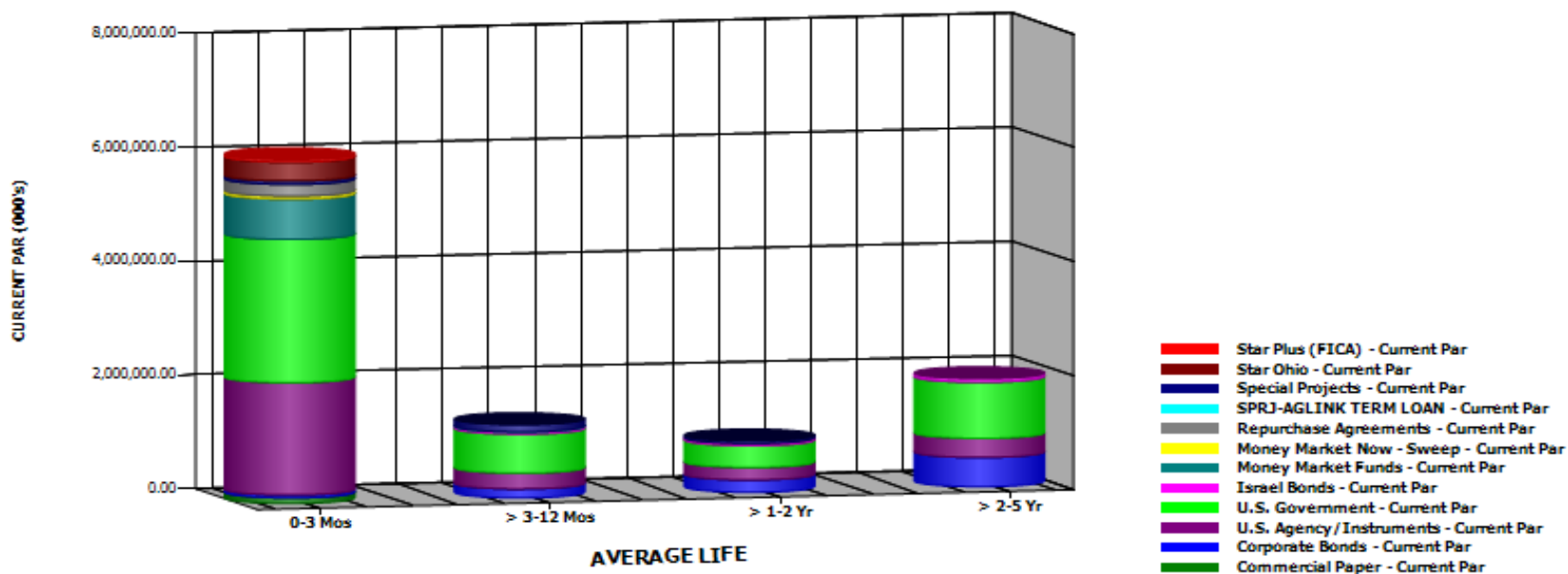
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EXECUTIVE MANAGEMENT SUMMARIES AND GRAPHS

Run Date: 8/1/2017 8:19:07 AM

Current Par (000's)	0-3 Mos	> 3-12 Mos	> 1-2 Yr	> 2-5 Yr	Totals (000's)
Commercial Paper	100,264.71	0.00	0.00	0.00	100,264.71
Corporate Bonds	51,529.00	157,858.00	217,381.00	513,324.00	940,092.00
Israel Bonds	0.00	41,000.00	41,200.00	65,000.00	147,200.00
Money Market Funds	705,266.69	0.00	0.00	0.00	705,266.69
Money Market Now - Sweep	58,512.33	0.00	0.00	0.00	58,512.33
Repurchase Agreements	200,000.00	0.00	0.00	0.00	200,000.00
Special Projects	61,938.13	126,072.74	44,738.54	0.00	232,749.41
SPRJ-AGLINK TERM LOAN	0.00	150.00	0.00	0.00	150.00
Star Ohio	326,741.21	0.00	0.00	0.00	326,741.21
Star Plus (FICA)	50,445.76	0.00	0.00	0.00	50,445.76
U.S. Agency/Instruments	1,969,758.00	277,053.00	219,490.00	334,455.00	2,800,756.00
U.S. Government	2,515,000.00	685,000.00	380,000.00	985,000.00	4,565,000.00
Totals (000's):	6,039,455.82	1,287,133.74	902,809.54	1,897,779.00	10,127,178.10

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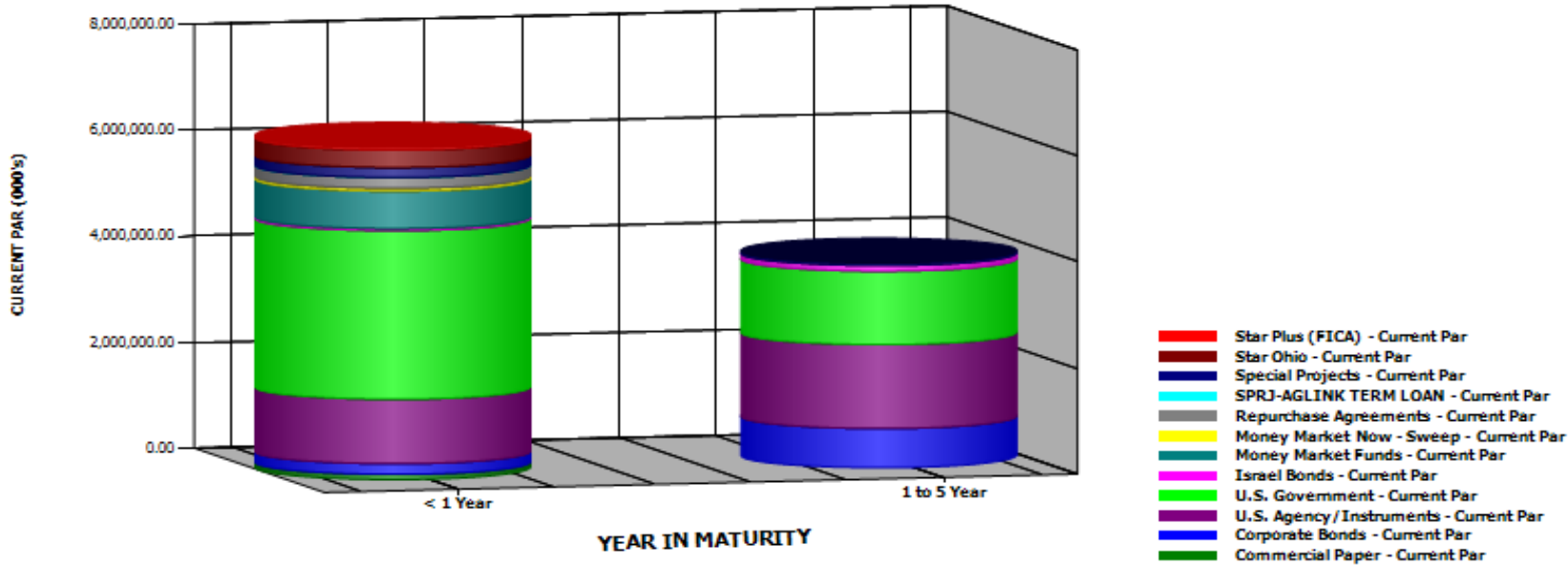


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EXECUTIVE MANAGEMENT SUMMARIES AND GRAPHS

Run Date: 8/1/2017 8:19:07 AM

Current Par (000's)	< 1 Year	1 to 5 Year	Totals (000's)
Commercial Paper	100,264.71	0.00	100,264.71
Corporate Bonds	199,387.00	740,705.00	940,092.00
Israel Bonds	41,000.00	106,200.00	147,200.00
Money Market Funds	705,266.69	0.00	705,266.69
Money Market Now - Sweep	58,512.33	0.00	58,512.33
Repurchase Agreements	200,000.00	0.00	200,000.00
Special Projects	188,010.87	44,738.54	232,749.41
SPRJ-AGLINK TERM LOAN	150.00	0.00	150.00
Star Ohio	326,741.21	0.00	326,741.21
Star Plus (FICA)	50,445.76	0.00	50,445.76
U.S. Agency/ Instruments	1,217,361.00	1,583,395.00	2,800,756.00
U.S. Government	3,180,000.00	1,385,000.00	4,565,000.00
Totals (000's):	6,267,139.57	3,860,038.54	10,127,178.10



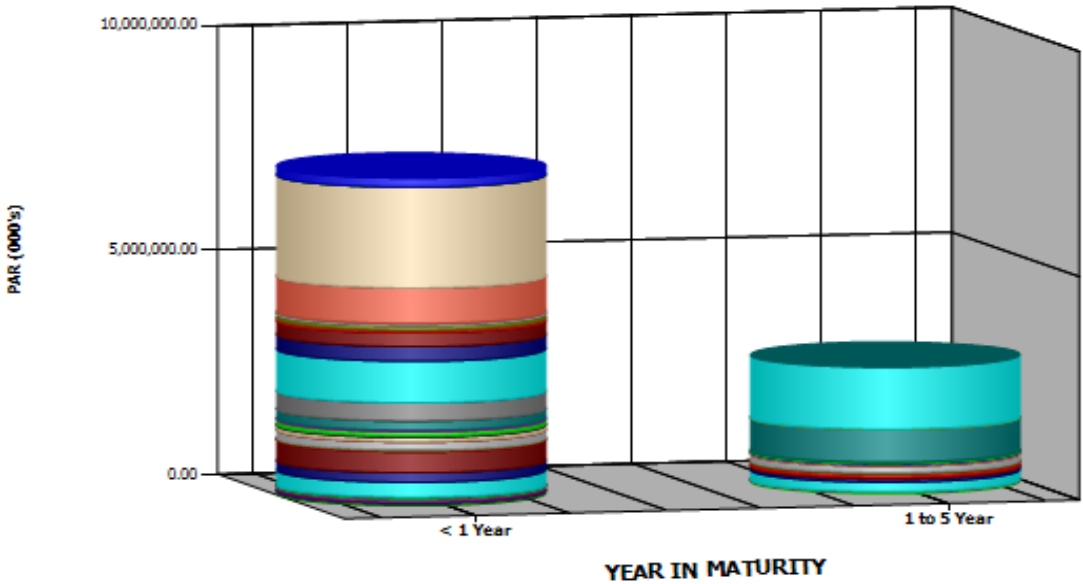
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MAJORITY CONTRIBUTION

Run Date: 8/1/2017 8:19:07 AM

Par (000's)	< 1 Year	1 to 5 Year	Totals (000's)
Commercial Paper	100,264.71	0.00	100,264.71
Corporate Bonds	209,387.00	730,705.00	940,092.00
Israel Bonds	41,000.00	106,200.00	147,200.00
Money Market Funds	705,266.69	0.00	705,266.69
Money Market Now - Sweep	58,512.33	0.00	58,512.33
Repurchase Agreements	200,000.00	0.00	200,000.00
Special Projects	188,010.87	44,738.54	232,749.41
SPRJ-AGLINK TERM LOAN	150.00	0.00	150.00
Star Ohio	326,741.21	0.00	326,741.21
Star Plus (FICA)	50,445.76	0.00	50,445.76
U.S. Agency/ Instruments	2,246,811.00	553,945.00	2,800,756.00
U.S. Government	3,180,000.00	1,385,000.00	4,565,000.00
Totals (000's):	7,306,589.57	2,820,588.54	10,127,178.10



- REPURCHASE AGREEMENT (TRI-PART - Par
- FFCB-GOVT-US-30/360-AT-MAT - Par
- GOVT-US-ACT/360-ZERO-Z - Par
- FHLB-GOVT-ACT/360-Z - Par
- STAR OHIO-STAR PLUS(REINV DVD) - Par
- COMMERCIAL PAPER - OPEN TERM - Par
- MONEY MARKET NOW - SWEEP ACCT - Par
- MONEY MARKET FUND - CASH ACCT - Par
- STAR OHIO - CASH ACCT - Par
- GOVT-US-ACT/ACT-FXD-S - Par
- MONEY MARKET NOW ACCT - Par
- CORP-US-ACT/360-FLT-Q - Par
- CORP-US-30/360-FXD-S - Par
- FHLB-GOVT-US-30/360-STEP-Q - Par
- FHLB-GOVT-US-30/360-STEP-S - Par
- FHLMC-GOVT-US-30/360-STEP-Q - Par
- FNMA-GOVT-US-30/360-STEP-S - Par
- FNMA-GOVT-US-30/360-STEP-Q - Par
- FHLMC-GOVT-US-30/360-STEP-S - Par
- TVA-US-30/360-FXD-S - Par
- FHLB-GOVT-US-30/360-FXD-S - Par
- ISRAEL-ACT/365-FLT-S - Par
- ISRAEL-ACT/365-FXD-S - Par
- FFCB-GOVT-US-30/360-FXD-S - Par
- FHLMC-GOVT-US-30/360-FXD-S - Par
- FNMA-GOVT-US-30/360-FXD-S - Par
- SPRJ-RE-ENERGIZE INT @ 6 MONTH - Par
- SPRJ-RE-ENERGIZE INT @ MATURIT - Par
- SPRJ-LINKED DEPOSIT-SM BUS - Par
- SPRJ-GROWNOW INT @ MATURITY - Par
- SPRJ-ECO-LINK - Par
- SPRJ-BIDOHIO - Par
- SPRJ-AGLINK TERM LOAN - Par
- SPRJ-AGLINK FIXED LINE OF CRED - Par

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MATURITY CONTRIBUTION

EXECUTIVE MANAGEMENT SUMMARIES AND GRAPHS

Run Date: 8/1/2017 8:19:07 AM

INVESTMENT PORTFOLIO - POSITION DETAIL

Commercial Paper	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
US BANK - OPEN COMMERCIAL PAPER			OPNCP8020	1.050	1.050	.003	.003	.003	11/03/2011	08/01/2017		100,264,709.45	100,264,709.45	100.000000
Total Count 1				1.050	1.050	.003	.003	.003				100,264,709.45	100,264,709.45	100.000000
Corporate Bonds	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
CATERPILLAR FIN SERV CORP			14912L5T4	2.450	2.027	1.101	1.079	1.079	01/08/2014	09/06/2018		5,000,000.00	5,093,550.00	100.940000
AMERICAN EXPRESS CREDIT CORP			0258M0DJ5	2.125	1.899	.989	.984	.984	01/22/2014	07/27/2018		7,125,000.00	7,194,468.75	100.486000
GENERAL ELECTRIC CAPITAL CORP			36962G6K5	1.600	1.516	.307	.307	.307	02/04/2014	11/20/2017		2,855,000.00	2,863,793.40	100.094000
JP MORGAN CHASE & CO			46625HJR2	2.350	2.290	1.496	1.474	1.474	02/14/2014	01/28/2019		10,000,000.00	10,028,100.00	100.891000
WELLS FARGO & CO			94974BFQ8	2.150	2.000	1.460	1.440	1.440	02/14/2014	01/15/2019		5,000,000.00	5,035,050.00	100.663000
US BANCORP			91159HHE3	1.950	1.846	1.208	1.274	.830	02/18/2014	11/15/2018	10/15/2018	15,000,000.00	15,070,500.00	100.619000
JOHN DEERE CAPITAL CORP			24422ERW1	1.200	1.171	.195	.194	.194	02/24/2014	10/10/2017		1,513,000.00	1,514,543.26	99.971000
JOHN DEERE CAPITAL CORP			24422ESB6	1.300	1.421	.614	.611	.611	03/10/2014	03/12/2018		10,000,000.00	9,953,000.00	99.949000
JOHN DEERE CAPITAL CORP			24422ERW1	1.200	1.116	.195	.194	.194	03/11/2014	10/10/2017		3,000,000.00	3,008,820.00	99.971000
JOHN DEERE CAPITAL CORP			24422EQZ5	2.800	1.295	.134	.134	.134	03/13/2014	09/18/2017		14,650,000.00	15,404,914.50	100.181000
WELLS FARGO & CO			94974BFV7	1.773	1.544	1.726	1.716	1.716	04/28/2014	04/22/2019		7,000,000.00	7,027,510.00	100.486000
GENERAL ELECTRIC COMPANY			369604BC6	5.250	1.422	.351	.350	.350	05/06/2014	12/06/2017		5,000,000.00	5,666,300.00	101.322000
GENERAL ELECTRIC CAPITAL CORP			36962G3H5	5.625	1.472	.126	.126	.126	05/08/2014	09/15/2017		10,000,000.00	11,353,400.00	100.496000
JP MORGAN CHASE & CO			46625HGY0	6.000	1.826	.460	.460	.460	05/09/2014	01/15/2018		10,000,000.00	11,480,000.00	101.965000
US BANCORP			91159HHH6	2.200	2.062	1.649	1.701	1.033	05/12/2014	04/25/2019	03/25/2019	8,900,000.00	8,957,672.00	100.930000
MICROSOFT CORP			594918AC8	4.200	1.543	1.836	1.774	1.774	05/19/2015	06/01/2019		12,413,000.00	13,697,869.63	104.832000
AMERICAN EXPRESS CREDIT CORP			0258M0DP1	2.250	1.980	2.041	1.984	1.984	05/22/2015	08/15/2019		10,000,000.00	10,108,900.00	101.028000
JOHN DEERE CAPITAL CORP			24422ESW0	2.050	1.960	2.611	2.533	2.533	05/29/2015	03/10/2020		10,000,000.00	10,040,600.00	100.806000
PNC FIN SERV GROUP			69353REP9	2.300	2.264	2.756	2.749	1.643	06/03/2015	06/01/2020	05/02/2020	10,000,000.00	10,016,700.00	100.805000
GENERAL ELECTRIC CAPITAL CORP			36962G2T0	5.550	2.279	2.762	2.573	2.573	06/08/2015	05/04/2020		5,000,000.00	5,754,900.00	109.962000
JP MORGAN CHASE & CO			48127HAA7	2.200	2.377	2.227	2.171	2.171	06/08/2015	10/22/2019		5,000,000.00	4,963,350.00	100.675000
APPLE INC			037833AJ9	1.000	1.306	.756	.753	.753	06/09/2015	05/03/2018		10,000,000.00	9,913,200.00	99.732000
AMERICAN EXPRESS CREDIT CORP			0258M0DT3	2.375	2.520	2.737	2.733	1.616	06/12/2015	05/26/2020	04/25/2020	10,000,000.00	9,932,800.00	101.330000
WAL-MART STORES			931142DJ9	1.950	1.507	1.375	1.358	1.358	06/16/2015	12/15/2018		7,171,000.00	7,278,851.84	100.718000
JOHNSON & JOHNSON			478160BM5	1.875	1.880	2.348	2.298	2.298	06/22/2015	12/05/2019		11,650,000.00	11,647,437.00	100.721000
3 M CO			88579YAG6	1.625	1.730	1.874	1.848	1.848	06/25/2015	06/15/2019		5,000,000.00	4,979,900.00	100.173000

EXECUTIVE MANAGEMENT SUMMARIES AND GRAPHS



PEPSICO INC		713448CB2	1.250	1.111	.036	.036	.036	07/06/2015	08/13/2017		9,600,000.00	9,627,648.00	99.999000
WELLS FARGO & CO		949746NX5	5.625	1.389	.364	.364	.364	07/08/2015	12/11/2017		5,000,000.00	5,503,300.00	101.492000
BERKSHIRE HATHAWAY INC		084664BY6	2.000	1.478	1.041	1.024	1.024	07/16/2015	08/15/2018		12,168,000.00	12,358,550.88	100.541000
MICROSOFT CORP		594918AY0	1.850	1.863	2.452	2.463	1.615	07/24/2015	02/12/2020	01/12/2020	3,782,000.00	3,779,844.26	100.411000
INTEL CORP		458140AQ3	2.450	2.367	2.997	2.905	2.905	07/29/2015	07/29/2020		10,000,000.00	10,038,900.00	101.880000
COCA COLA COMPANY		191216BF6	1.650	1.449	1.255	1.238	1.238	07/31/2015	11/01/2018		6,320,000.00	6,360,068.80	100.343000
MERCK & CO INC		58933YAS4	1.850	1.950	2.532	2.457	2.457	07/31/2015	02/10/2020		7,000,000.00	6,969,690.00	100.391000
COLGATE PALMOLIVE CO		19416QEF3	1.750	1.601	1.622	1.596	1.596	08/07/2015	03/15/2019		11,660,000.00	11,720,515.40	100.407000
CHEVRON CORP		166764AR1	1.961	2.193	2.512	2.517	1.418	08/13/2015	03/03/2020	02/03/2020	5,000,000.00	4,950,000.00	100.514000
CHEVRON CORP		166764AV2	1.365	1.436	.586	.583	.583	08/17/2015	03/02/2018		10,000,000.00	9,982,300.00	99.964000
PNC BANK NA		69353RDD7	2.250	2.147	1.838	1.886	1.215	08/18/2015	07/02/2019	06/02/2019	10,000,000.00	10,038,000.00	100.812000
PNC BANK NA		69353RDD7	2.250	2.148	1.838	1.886	1.215	08/18/2015	07/02/2019	06/02/2019	5,000,000.00	5,018,800.00	100.812000
EXXON MOBIL CORPORATION		30231GAG7	1.912	2.054	2.521	2.527	1.432	08/20/2015	03/06/2020	02/06/2020	5,000,000.00	4,969,300.00	100.544000
CHEVRON CORP		166764AN0	2.193	1.925	2.208	2.235	1.350	08/28/2015	11/15/2019	10/15/2019	8,319,000.00	8,408,595.63	101.139000
AMERICAN HONDA FINANCE CORP		02665WAW1	1.600	1.511	.951	.946	.946	09/14/2015	07/13/2018		5,000,000.00	5,012,250.00	100.057000
AMERICAN HONDA FINANCE CORP		02665WAZ4	2.450	2.393	3.153	3.023	3.023	09/25/2015	09/24/2020		5,000,000.00	5,013,400.00	101.713000
CHEVRON CORP		166764AL4	1.345	1.207	.293	.293	.293	09/28/2015	11/15/2017		2,030,000.00	2,035,562.20	100.013000
TOYOTA MOTOR CREDIT CORP		89236TBP9	2.125	1.965	1.964	1.933	1.933	09/29/2015	07/18/2019		5,000,000.00	5,029,100.00	100.881000
IBM CORP		459200HT1	1.950	1.648	1.537	1.502	1.502	09/29/2015	02/12/2019		3,000,000.00	3,029,550.00	100.577000
MICROSOFT CORP		594918AH7	3.000	1.880	3.173	3.019	3.019	10/01/2015	10/01/2020		7,500,000.00	7,899,075.00	103.755000
WELLS FARGO & CO		94974BGM6	2.600	2.306	2.978	2.881	2.881	10/02/2015	07/22/2020		5,000,000.00	5,066,500.00	101.675000
JP MORGAN CHASE & CO		46625HHS2	4.400	2.552	2.978	2.823	2.823	10/05/2015	07/22/2020		5,000,000.00	5,414,600.00	106.717000
TOYOTA MOTOR CREDIT CORP		89233P6S0	1.250	1.077	.181	.181	.181	10/08/2015	10/05/2017		5,000,000.00	5,016,950.00	99.986000
PEPSICO INC		713448DC9	2.150	1.992	3.126	3.093	1.774	10/19/2015	10/14/2020	09/14/2020	5,000,000.00	5,037,200.00	101.005000
TOYOTA MOTOR CREDIT CORP		89233P6S0	1.250	1.056	.181	.181	.181	11/06/2015	10/05/2017		5,216,000.00	5,235,090.56	99.986000
PEPSICO INC		713448DC9	2.150	2.245	3.126	3.093	1.770	11/12/2015	10/14/2020	09/14/2020	10,000,000.00	9,955,900.00	101.005000
IBM CORP		459200HM6	1.625	1.983	2.792	2.729	2.729	12/07/2015	05/15/2020		5,000,000.00	4,924,250.00	99.533000
COCA COLA COMPANY		191216BT6	1.875	1.944	3.244	3.143	3.143	12/14/2015	10/27/2020		5,809,000.00	5,790,295.02	100.280000
CHEVRON CORP		166764AE0	1.718	1.536	.814	.893	.655	12/15/2015	06/24/2018	05/24/2018	5,500,000.00	5,524,695.00	100.208000
TOYOTA MOTOR CREDIT CORP		89236TCP8	1.550	1.544	.951	.946	.946	12/17/2015	07/13/2018		5,000,000.00	5,000,750.00	100.040000
WAL-MART STORES		931142CU5	3.625	1.961	2.940	2.809	2.809	12/21/2015	07/08/2020		9,150,000.00	9,809,257.50	105.477000
JOHN DEERE CAPITAL CORP		24422ETF6	2.550	2.246	3.444	3.307	3.307	01/26/2016	01/08/2021		5,000,000.00	5,070,800.00	101.697000
EXXON MOBIL CORPORATION		30231GAV4	2.222	1.940	3.510	3.434	2.400	03/28/2016	03/01/2021	02/01/2021	5,000,000.00	5,066,000.00	101.023000
JOHNSON & JOHNSO 1.650 3-01-21		478160BS2	1.650	1.444	3.510	3.471	2.460	04/18/2016	03/01/2021	02/01/2021	1,488,000.00	1,502,329.44	99.438000
INTEL CORP 1.700 5-19-21		458140AW0	1.700	1.724	3.721	3.684	2.165	05/19/2016	05/19/2021	04/19/2021	10,000,000.00	9,988,500.00	99.195000

EXECUTIVE MANAGEMENT SUMMARIES AND GRAPHS



MICROSOFT CORP 1.300 11-03-18			594918BF0	1.300	1.029	1.260	1.246	1.246	06/10/2016	11/03/2018		11,775,000.00	11,850,360.00	99.936000
APPLE INC 2.100 5-06-19			037833AQ3	2.100	1.213	1.764	1.733	1.733	06/15/2016	05/06/2019		9,014,000.00	9,240,431.68	101.078000
IBM CORP 1.800 5-17-19			459200JE2	1.800	1.211	1.795	1.768	1.768	06/20/2016	05/17/2019		5,000,000.00	5,083,800.00	100.357000
EXXON MOBIL CORP 1.305 3-06-18			30231GAL6	1.305	.881	.597	.594	.594	06/30/2016	03/06/2018		5,808,000.00	5,849,062.56	99.968000
WELLS FARGO & CO 1.400 9-08-17			949748GB0	1.400	1.010	.107	.107	.107	07/08/2016	09/08/2017		2,550,000.00	2,561,500.50	100.009000
IBM CORP 1.625 5-15-20			459200HM6	1.625	1.187	2.792	2.730	2.730	07/12/2016	05/15/2020		7,000,000.00	7,114,870.00	99.533000
CATERPILLAR FIN 1.500 2-23-18			14912L6P1	1.500	.889	.567	.557	.557	07/13/2016	02/23/2018		10,000,000.00	10,097,500.00	99.976000
JP MORGAN CHASE 2.750 6-23-20			46625HLW8	2.750	1.935	2.814	2.796	1.682	07/19/2016	06/23/2020	05/23/2020	10,000,000.00	10,306,900.00	101.996000
AMERICAN HONDA F 2.250 8-15-19			02665WAH4	2.250	1.281	2.041	1.985	1.985	07/20/2016	08/15/2019		5,000,000.00	5,145,300.00	100.981000
MICROSOFT CORP 1.850 2-12-20			594918AY0	1.850	1.260	2.452	2.463	1.619	07/25/2016	02/12/2020	01/12/2020	5,522,000.00	5,634,648.80	100.411000
MICROSOFT CORP 1.850 2-12-20			594918AY0	1.850	1.254	2.452	2.463	1.619	07/25/2016	02/12/2020	01/12/2020	5,000,000.00	5,103,100.00	100.411000
WELLS FARGO & CO 2.100 7-26-21			949746SA0	2.100	2.079	3.989	3.844	3.844	07/26/2016	07/26/2021		5,000,000.00	5,005,000.00	99.042000
AMERICAN HONDA F 1.650 7-12-21			02665WBF7	1.650	1.605	3.951	3.835	3.835	08/01/2016	07/12/2021		8,475,000.00	8,493,051.75	98.247000
COCA COLA COMPAN 1.150 4-01-18			191216BA7	1.150	.813	.668	.664	.664	08/04/2016	04/01/2018		5,000,000.00	5,027,650.00	99.902000
BERKSHIRE HATHAW 1.450 3-07-18			084664CE9	1.450	.884	.600	.596	.596	08/04/2016	03/07/2018		2,539,000.00	2,561,673.27	100.044000
WELLS FARGO & CO 2.150 1-15-19			94974BFQ8	2.150	1.272	1.460	1.440	1.440	08/05/2016	01/15/2019		9,272,000.00	9,467,361.04	100.663000
APPLE INC 1.700 2-22-19			037833BQ2	1.700	1.040	1.564	1.533	1.533	08/05/2016	02/22/2019		10,000,000.00	10,165,500.00	100.340000
TOYOTA MOTOR CRE 2.000 10-24-18			89236TAY1	2.000	1.051	1.233	1.216	1.216	08/05/2016	10/24/2018		10,000,000.00	10,207,600.00	100.597000
MERCK & CO INC 5.000 6-30-19			589331AN7	5.000	1.146	1.915	1.848	1.848	08/08/2016	06/30/2019		13,007,000.00	14,429,965.80	106.307000
INTEL CORP 1.350 12-15-17			458140AL4	1.350	.843	.375	.375	.375	08/09/2016	12/15/2017		15,000,000.00	15,101,850.00	100.004000
TOYOTA MOTOR CRE 2.125 7-18-19			89236TBP9	2.125	1.250	1.964	1.933	1.933	08/12/2016	07/18/2019		5,000,000.00	5,125,600.00	100.881000
MICROSOFT CORP 1.550 8-08-21			594918BP8	1.550	1.504	3.940	3.884	2.407	08/16/2016	08/08/2021	07/08/2021	10,000,000.00	10,022,000.00	98.369000
CHEVRON CORP 1.345 11-15-17			166764AL4	1.345	.936	.293	.293	.293	08/16/2016	11/15/2017		10,000,000.00	10,050,500.00	100.013000
PEPSICO INC 1.500 2-22-19			713448DE5	1.500	1.006	1.564	1.536	1.536	08/16/2016	02/22/2019		3,053,000.00	3,090,368.72	100.041000
PNC BANK NA 5.125 2-08-2			693476BJ1	5.125	1.623	2.526	2.348	2.348	08/22/2016	02/08/2020		5,000,000.00	5,586,950.00	107.798000
AMERICAN HONDA F 1.700 2-22-19			02665WBA8	1.700	1.147	1.564	1.533	1.533	08/26/2016	02/22/2019		4,496,000.00	4,556,875.84	100.097000
MICROSOFT CORP 1.100 8-08-19			594918BN3	1.100	1.162	2.022	1.992	1.992	09/01/2016	08/08/2019		5,000,000.00	4,991,050.00	99.225000
AMERICAN EXPRESS 1.800 7-31-18			0258M0DV8	1.800	1.307	.915	.996	.755	09/01/2016	07/31/2018	06/30/2018	10,000,000.00	10,092,900.00	100.178000
COCA COLA COMPAN 1.550 9-01-21			191216BY5	1.550	1.527	4.090	3.947	3.947	09/02/2016	09/01/2021		5,000,000.00	5,005,500.00	98.697000
PEPSICO INC 5.000 6-01-18			713448BH0	5.000	1.016	.836	.821	.821	09/07/2016	06/01/2018		4,501,000.00	4,808,283.27	102.948000
PEPSICO INC 1.850 4-30-20			713448CS5	1.850	1.382	2.666	2.683	1.597	09/08/2016	04/30/2020	03/30/2020	5,024,000.00	5,107,197.44	100.556000

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AMERICAN HONDA F 1.700 9-09-21		02665WBG5	1.700	1.697	4.112	3.957	3.957	09/12/2016	09/09/2021		10,000,000.00	10,001,400.00	98.333000
WAL-MART STORES 1.125 4-11-18		931142DF7	1.125	.893	.696	.692	.692	09/19/2016	04/11/2018		10,000,000.00	10,035,100.00	99.851000
3 M CO 1.625 9-19-21		88579YAU5	1.625	1.519	4.055	3.991	2.300	09/20/2016	09/19/2021	08/19/2021	7,000,000.00	7,035,700.00	99.506500
PNC BANK NA 1.800 11-05-1		69353RET1	1.800	1.355	1.184	1.248	.814	09/23/2016	11/05/2018	10/06/2018	5,000,000.00	5,046,200.00	100.218000
AMERICAN HONDA F 1.500 3-13-18		02665WAT8	1.500	1.002	.616	.613	.613	09/30/2016	03/13/2018		7,500,000.00	7,553,700.00	100.038000
PEPSICO INC 1.700 10-06-21		713448DL9	1.700	1.716	4.104	4.032	2.334	10/07/2016	10/06/2021	09/06/2021	10,000,000.00	9,992,400.00	98.857000
INTEL CORP 3.300 10-01-21		458140AJ9	3.300	1.723	4.173	3.896	3.896	10/24/2016	10/01/2021		5,288,000.00	5,681,004.16	104.991000
TOYOTA MOTOR CRE 1.550 10-18-19		89236TDH5	1.550	1.513	2.216	2.176	2.176	11/04/2016	10/18/2019		9,620,000.00	9,630,197.20	99.635000
PROCTER & GAMBLE 1.700 11-03-21		742718EQ8	1.700	1.636	4.263	4.107	4.107	11/08/2016	11/03/2021		5,000,000.00	5,015,250.00	99.176000
WAL-MART STORES 3.250 10-25-20		931142CZ4	3.250	1.838	3.238	3.074	3.074	11/17/2016	10/25/2020		7,500,000.00	7,900,500.00	104.565000
US BANCORP 2.350 1-29-21		91159HHL7	2.350	2.087	3.416	3.375	2.051	11/18/2016	01/29/2021	12/29/2020	10,000,000.00	10,105,100.00	100.981000
JP MORGAN CHASE & CO		46623EKG3	2.295	2.614	3.044	3.838	1.675	11/28/2016	08/15/2021	08/15/2020	8,085,000.00	7,971,163.20	99.947000
PG 1.7 11-03-21		742718EQ8	1.700	2.009	4.263	4.106	4.106	12/02/2016	11/03/2021		1,532,000.00	1,509,939.20	99.176000
USB 2.35 01-29-21 MTN		91159HHL7	2.350	2.260	3.416	3.375	2.049	12/05/2016	01/29/2021	12/29/2020	2,725,000.00	2,734,592.00	100.981000
AAPL 2.85 05-06-21		037833AR1	2.850	2.278	3.767	3.575	3.575	12/05/2016	05/06/2021		3,097,000.00	3,171,018.30	103.078000
AAPL 2 1-4 02-23-21		037833BS8	2.250	2.232	3.485	3.409	2.122	12/16/2016	02/23/2021	01/23/2021	10,000,000.00	10,006,900.00	101.000000
TOYOTA 2.6 01-11-22 MTN		89236TDP7	2.600	2.538	4.452	4.221	4.221	01/13/2017	01/11/2022		10,000,000.00	10,028,900.00	101.875000
GE 6 8-7-19		36962G4D3	6.000	1.689	2.019	1.883	1.883	01/20/2017	08/07/2019		5,000,000.00	5,535,200.00	108.494000
PNC 2.55 12-09-21 BKNT		69353REY0	2.550	2.678	4.279	4.135	2.422	01/24/2017	12/09/2021	11/09/2021	10,000,000.00	9,941,700.00	101.052000
USB 2 5-8 01-24-22		91159HHP8	2.625	2.509	4.400	4.255	2.545	01/26/2017	01/24/2022	12/23/2021	5,000,000.00	5,027,150.00	101.417000
IBM 2 1-2 01-27-22		459200JQ5	2.500	2.510	4.496	4.273	4.273	01/31/2017	01/27/2022		10,000,000.00	9,995,300.00	101.418000
CVX 2.1 05-16-21		166764BG4	2.100	2.288	3.710	3.649	2.108	02/09/2017	05/16/2021	04/15/2021	12,245,000.00	12,151,448.20	100.276000
AAPL 2 1-2 02-09-22		037833CM0	2.500	2.398	4.447	4.254	2.597	02/10/2017	02/09/2022	01/09/2022	15,000,000.00	15,071,400.00	101.449000
JNJ 2 1-4 03-03-22		478160CD4	2.250	2.304	4.515	4.345	2.426	03/06/2017	03/03/2022	02/03/2022	10,000,000.00	9,974,600.00	101.158000
PEP 1.7 10-06-21		713448DL9	1.700	2.375	4.104	4.029	2.322	03/10/2017	10/06/2021	09/06/2021	7,000,000.00	6,796,230.00	98.857000
USB 2 5-8 01-24-22		91159HHP8	2.625	2.694	4.400	4.254	2.542	03/13/2017	01/24/2022	12/23/2021	5,000,000.00	4,984,300.00	101.417000
XOM 2.222 03-01-21		30231GAV4	2.222	2.355	3.510	3.432	2.393	03/15/2017	03/01/2021	02/01/2021	5,000,000.00	4,975,000.00	101.023000
CVX 2.419 11-17-20		166764AY6	2.419	2.151	3.216	3.172	1.846	03/29/2017	11/17/2020	10/17/2020	5,412,000.00	5,462,385.72	101.590000
PNC 2 1-4 07-02-19 BKNT		69353RDD7	2.250	1.894	1.838	1.886	1.216	03/31/2017	07/02/2019	06/02/2019	3,132,000.00	3,156,429.60	100.812000
IBM 2 1-4 02-19-21		459200JF9	2.250	2.108	3.559	3.398	3.398	04/03/2017	02/19/2021		5,000,000.00	5,026,250.00	100.810000
GE 2.1 12-11-19		36962G6P4	2.100	1.850	2.364	2.310	2.310	04/03/2017	12/11/2019		3,000,000.00	3,019,590.00	101.029000
CL 2.95 11-01-20		19416QDR8	2.950	1.902	3.258	3.104	3.104	04/06/2017	11/01/2020		3,225,000.00	3,341,067.75	103.603000
BRK 3.4 01-31-22		084670BF4	3.400	2.247	4.507	4.219	4.219	04/17/2017	01/31/2022		5,216,000.00	5,487,336.32	105.504000
USB 4 1-8 05-24-21 MTN		91159HHA1	4.125	2.208	3.732	3.553	2.047	04/19/2017	05/24/2021	04/23/2021	10,000,000.00	10,746,700.00	107.176000
MMM 2 08-07-20 MTN		88579YQA4	2.000	1.739	3.022	2.915	2.915	05/08/2017	08/07/2020		5,000,000.00	5,040,950.00	100.854000
AAPL 2.3 05-11-22		037833CQ1	2.300	2.310	4.699	4.530	2.611	05/11/2017	05/11/2022	04/11/2022	5,000,000.00	4,997,650.00	100.469000
IBM 2.9 11-01-21		459200HA2	2.900	2.205	4.258	4.006	4.006	05/18/2017	11/01/2021		5,000,000.00	5,146,600.00	103.011000

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HNDA 2.45 09-24-20 MTN			02665WAZ4	2.450	1.989	3.153	3.024	3.024	05/25/2017	09/24/2020		5,000,000.00	5,073,850.00	101.713000
MMM 2 08-07-20 MTN			88579YAQ4	2.000	1.691	3.022	2.915	2.915	06/13/2017	08/07/2020		11,660,000.00	11,769,953.80	100.854000
GE 4.65 10-17-21 MTN			36962G5J9	4.650	2.048	4.216	3.847	3.847	06/23/2017	10/17/2021		10,000,000.00	11,069,500.00	110.183000
Total Count 132				2.363	1.733	2.295	2.244	1.841				940,092,000.00	958,227,704.19	101.140978
Israel Bonds	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
ISRAEL BOND			46513AE89	2.610	2.610	.584	.577	.577	03/01/2013	03/01/2018		10,500,000.00	10,500,000.00	100.000000
ISRAEL BOND (FLOATING RATE)			46513AYQ7	2.438	2.438	.584	.580	.580	03/01/2013	03/01/2018		10,500,000.00	10,500,000.00	100.000000
ISRAEL BOND			46513G4K0	3.060	3.060	1.836	1.788	1.788	06/01/2014	06/01/2019		15,000,000.00	15,000,000.00	99.574000
ISRAEL BOND			46513CSG2	2.140	2.140	1.668	1.635	1.635	04/15/2016	04/01/2019		7,500,000.00	7,500,000.00	100.000000
ISRAEL FLOATER			46513CTG1	2.238	2.238	1.668	1.641	1.641	04/15/2016	04/01/2019		7,500,000.00	7,500,000.00	100.000000
ISRAEL BOND			46513CSU1	2.690	2.690	3.671	3.486	3.486	04/15/2016	04/01/2021		7,500,000.00	7,500,000.00	100.000000
ISRAEL FLOATER			46513CTU0	2.538	2.538	3.671	3.526	3.526	04/15/2016	04/01/2021		7,500,000.00	7,500,000.00	100.000000
ISRAEL BOND (FLO 1.438 6-01-18			46513CQK5	1.938	1.938	.836	.830	.830	06/01/2016	06/01/2018		10,000,000.00	10,000,000.00	100.000000
ISRAEL BOND 1.530 6-01-18			46513CLX2	1.530	1.530	.836	.830	.830	06/01/2016	06/01/2018		10,000,000.00	10,000,000.00	99.694000
ISRAEL BOND			46513XAT7	2.110	2.110	1.668	1.720	1.720	04/03/2017	04/01/2019		11,200,000.00	11,200,000.00	100.000000
ISRAEL BOND			46513XGF1	2.860	2.860	2.671	2.649	2.649	04/03/2017	04/01/2020		7,500,000.00	7,500,000.00	100.000000
ISRAEL FLOATING RATE BOND			46513XHF0	3.238	3.238	2.671	2.749	2.749	04/03/2017	04/01/2020		7,500,000.00	7,500,000.00	100.000000
ISRAEL BOND			46513XBF6	2.460	2.460	2.671	2.663	2.663	04/03/2017	04/01/2020		10,000,000.00	10,000,000.00	100.000000
ISRAEL BOND			46513XGT1	3.500	3.500	4.671	4.387	4.387	04/03/2017	04/01/2022		7,500,000.00	7,500,000.00	100.000000
ISRAEL FLOATING RATE BOND			46513XHT0	3.538	3.538	4.671	4.550	4.550	04/03/2017	04/01/2022		7,500,000.00	7,500,000.00	100.000000
ISRAEL BOND			46513XBT6	3.200	3.200	4.671	4.417	4.417	04/03/2017	04/01/2022		10,000,000.00	10,000,000.00	100.000000
Total Count 16				2.611	2.611	2.302	2.244	2.244				147,200,000.00	147,200,000.00	99.935802
Money Market Funds	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
GOLDMAN SACHS FIN SQ GOVT #465			38141W273	.895	.895	.003	.000	.000	05/31/2015	08/01/2017		0.00	0.00	.000000
KEYBANK - INVESTMENT MATURITIES			MMNOW0170	.350	.350	.003	.003	.003	05/31/2015	08/01/2017		111,374,724.57	111,374,724.57	100.000000
MORGAN STANLEY LIQ GOVT - INST			61747C707	.885	.885	.003	.000	.000	05/31/2015	08/01/2017		0.00	0.00	.000000
INVESCO GOVT & AGENCY PORTFOLIO			825252885	.929	.929	.003	.003	.003	05/31/2015	08/01/2017		300,000,000.00	300,000,000.00	100.000000
WESTERN ASSET INST GOVT RESERVE			52470G791	.893	.893	.003	.003	.003	05/31/2015	08/01/2017		2,706,423.70	2,706,423.70	100.000000
NWD MMKT ACCOUNT - LONG TERM			NWDMMKT	1.190	1.190	.003	.003	.003	05/31/2015	08/01/2017		141,616,728.96	141,616,728.96	100.000000
CITIZENS INTEREST BEARING ACCT			CITZMMKT3	1.100	1.100	.003	.003	.003	01/09/2017	08/01/2017		149,568,808.82	149,568,808.82	100.000000
Total Count 7				.926	.926	.003	.003	.003				705,266,686.05	705,266,686.05	100.000000
Money Market Now - Sweep	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
NOW ACCT-SWEEP ACCT-300 KEYBANK			NOWSW3006	.350	.350	.003	.003	.003	05/31/2015	08/01/2017		58,512,331.05	58,512,331.05	100.000000
Total Count 1				.350	.350	.003	.003	.003				58,512,331.05	58,512,331.05	100.000000

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Repurchase Agreements	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
HSBC SECURITIES USA INC			HR7311718	1.030	1.030	.003	.003	.003	07/31/2017	08/01/2017		200,000,000.00	200,000,000.00	100.000000
Total Count 1				1.030	1.030	.003	.003	.003				200,000,000.00	200,000,000.00	100.000000
Special Projects	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
RONALD CAMPBELL			EC1600468	.150	.150	.008	.008	.008	08/03/2015	08/03/2017		75,000.00	75,000.00	100.000000
NATHON MONTGOMERY			EC1600450	.150	.150	.008	.008	.008	08/03/2015	08/03/2017		105,000.00	105,000.00	100.000000
GOAT HILL TRUCKING INC			LD1600062	.150	.150	.008	.008	.008	08/03/2015	08/03/2017		100,000.00	100,000.00	100.000000
DEAN AND PEGGY JOLLY			RE1600031	.150	.150	.011	.011	.011	08/04/2015	08/04/2017		180,000.00	180,000.00	100.000000
TIMOTHY MEYER			EC1600476	.150	.150	.019	.019	.019	08/07/2015	08/07/2017		100,000.00	100,000.00	100.000000
PAUL GIBSON			EC1600567	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		114,355.00	114,355.00	100.000000
BEVERLY BROWN			EC1600575	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		83,685.00	83,685.00	100.000000
AMY TACKET			EC1600583	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		65,000.00	65,000.00	100.000000
JEFFERY LANDIS			EC1600591	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		65,000.00	65,000.00	100.000000
JAMES HONAKER			EC1600484	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		37,500.00	37,500.00	100.000000
ANTHONY RUTGER			EC1600609	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		70,020.00	70,020.00	100.000000
TAMI MURRAY			EC1600617	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		350,000.00	350,000.00	100.000000
RYAN YOUNG			EC1600492	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		150,000.00	150,000.00	100.000000
CHAD LANDSETTLE			EC1600625	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		350,000.00	350,000.00	100.000000
DANIEL TROUTNER			EC1600500	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		310,373.00	310,373.00	100.000000
JOSEPH BENEK			EC1600633	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		110,000.00	110,000.00	100.000000
TODD BLANKENSHIP			EC1600518	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		50,000.00	50,000.00	100.000000
DAVID SMITH			EC1600526	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		30,500.00	30,500.00	100.000000
KEVIN JONES			EC1600534	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		103,735.00	103,735.00	100.000000
MATTHEW HATFIELD			EC1600542	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		15,000.00	15,000.00	100.000000
EDWARD ZETZER			EC1600559	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		45,000.00	45,000.00	100.000000
MATTHEW TAYLOR			EC1600641	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		126,027.85	126,027.85	100.000000
UNLIMITED LOGISTICS & RECOVERY L			LD1600070	.150	.150	.027	.027	.027	08/10/2015	08/10/2017		100,000.00	100,000.00	100.000000
UPTOWN MARKET & CAFE			LD1600096	.150	.150	.030	.030	.030	08/11/2015	08/11/2017		70,000.00	70,000.00	100.000000
UNIQUE FABRICATIONS			LD1600104	.150	.150	.030	.030	.030	08/11/2015	08/11/2017		34,260.05	34,260.05	100.000000
EASTLAND CRANE SERVICE INC.			LD1600088	.150	.150	.030	.030	.030	08/11/2015	08/11/2017		150,000.00	150,000.00	100.000000
BROCK EVE			EC1600724	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		115,500.00	115,500.00	100.000000
ROBERT GLENN			EC1600732	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		110,000.00	110,000.00	100.000000
JEROME RAMPELT			EC1600740	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		350,000.00	350,000.00	100.000000
CLARENCE MILLER			EC1600757	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		95,555.00	95,555.00	100.000000
LANA PHILLIPS			EC1600765	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		175,007.00	175,007.00	100.000000
ADOLF OLIVAS			EC1600773	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		52,385.00	52,385.00	100.000000
ROBERT CUMMINS			EC1600781	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		218,085.00	218,085.00	100.000000
DONNA ANDRES			EC1600799	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		350,000.00	350,000.00	100.000000

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ROGER KRAVITZ			EC1600658	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		34,295.00	34,295.00	100.000000
ROBERT BLACK III			EC1600666	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		75,000.00	75,000.00	100.000000
JOHN MANN			EC1600674	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		50,000.00	50,000.00	100.000000
EDWARD NORWOOD			EC1600682	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		50,000.00	50,000.00	100.000000
RYAN AVERY			EC1600690	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		125,000.00	125,000.00	100.000000
JOHN SWIDRAK			EC1600708	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		42,740.00	42,740.00	100.000000
LAURA MURPHY			EC1600716	.150	.150	.030	.030	.030	08/12/2015	08/11/2017		50,000.00	50,000.00	100.000000
JEFF MAURER			EC1600807	.150	.150	.066	.066	.066	08/24/2015	08/24/2017		111,000.00	111,000.00	100.000000
MARY LEE			EC1600815	.150	.150	.068	.068	.068	08/27/2015	08/25/2017		28,905.00	28,905.00	100.000000
MARY PACE			EC1600823	.150	.150	.088	.088	.088	09/02/2015	09/01/2017		75,000.00	75,000.00	100.000000
TIMOTHY CARDER			EC1600831	.150	.150	.088	.088	.088	09/02/2015	09/01/2017		15,558.00	15,558.00	100.000000
JAQUELINE PARKS			EC1600849	.150	.150	.088	.088	.088	09/02/2015	09/01/2017		50,000.00	50,000.00	100.000000
JEFFERSON WALTERS			EC1600856	.150	.150	.088	.088	.088	09/02/2015	09/01/2017		193,613.00	193,613.00	100.000000
MIKE BAUMANN PLUMBING INC			LD1600120	.150	.150	.096	.096	.096	09/04/2015	09/04/2017		50,196.94	50,196.94	100.000000
SEMPLE SERVICE CENTER LLC			RE1600049	.150	.150	.107	.107	.107	09/10/2015	09/08/2017		69,263.83	69,263.83	100.000000
JOHN KATKO			EC1600922	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		350,000.00	350,000.00	100.000000
JENNIFER BENDER			EC1600930	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		60,000.00	60,000.00	100.000000
DOUGLAS ZERMAN			EC1600948	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		350,000.00	350,000.00	100.000000
DEBORAH ROCHE			EC1600955	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		350,000.00	350,000.00	100.000000
NICHLAS HALCOMB			EC1600864	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		125,000.00	125,000.00	100.000000
BEN WILLIAMS			EC1600963	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		216,855.00	216,855.00	100.000000
KURT HANSEN			EC1600971	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		47,435.00	47,435.00	100.000000
CHARLES FAILOR			EC1600989	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		122,000.00	122,000.00	100.000000
DAVID ADAMS			EC1600997	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		25,000.00	25,000.00	100.000000
SCOTT AND DOROTHY LOUIVE			EC1601003	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		80,000.00	80,000.00	100.000000
JEFFREY SMITH			EC1600872	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		50,000.00	50,000.00	100.000000
Narender Gatinei			EC1600880	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		350,000.00	350,000.00	100.000000
Kim Perren			EC1600898	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		40,000.00	40,000.00	100.000000
David Chittock			EC1600906	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		125,000.00	125,000.00	100.000000
Shaun Bigler			EC1600914	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		120,000.00	120,000.00	100.000000
HUMMEL FUNERAL HOME INC			LD1600138	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		205,000.00	205,000.00	100.000000
RAM PRIDE LLC			LD1600146	.150	.150	.126	.126	.126	09/17/2015	09/15/2017		50,000.00	50,000.00	100.000000
CARL HEILMAN			EC1601011	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		67,475.00	67,475.00	100.000000
NATHAN COFFEY			EC1601029	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		25,000.00	25,000.00	100.000000
MARK TYLER			EC1601037	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		32,500.00	32,500.00	100.000000
STEPHEN MANDEVILLE			EC1601045	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		45,000.00	45,000.00	100.000000
MICHAEL COOK			EC1601052	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		185,000.00	185,000.00	100.000000
JOSEPH MOLNAR			EC1601060	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		196,000.00	196,000.00	100.000000
JAMIE DEIST			EC1601078	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		205,000.00	205,000.00	100.000000

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ANGELA WEBB			EC1601086	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		25,500.00	25,500.00	100.000000
GARY SHADE			EC1601094	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		120,000.00	120,000.00	100.000000
TERRENCE EBERHARDT			EC1601102	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		78,000.00	78,000.00	100.000000
STEPHANIE FLOYD			EC1601110	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		50,000.00	50,000.00	100.000000
WALTER HALES			EC1601128	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		350,000.00	350,000.00	100.000000
LYNN JAGODZINSKI			EC1601136	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		43,670.00	43,670.00	100.000000
TODD ACHESON			EC1601144	.150	.150	.134	.134	.134	09/18/2015	09/18/2017		175,000.00	175,000.00	100.000000
MARK WASHINGTON			EC1601219	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		138,825.00	138,825.00	100.000000
DANIELLE MILLER PERRAULT			EC1601227	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		100,380.00	100,380.00	100.000000
ELBERT CRARY			EC1601235	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		238,000.00	238,000.00	100.000000
JAMES LEITZ			EC1601243	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		70,000.00	70,000.00	100.000000
MAX TAYLOR			EC1601250	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		102,515.00	102,515.00	100.000000
SCOTT GOTTSCHLING			EC1601268	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		68,970.00	68,970.00	100.000000
MARISTELLA VILLEDA			EC1601151	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		50,000.00	50,000.00	100.000000
CAROL HEUCKROTH			EC1601169	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		60,000.00	60,000.00	100.000000
HARRY ANDREWS			EC1601177	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		65,000.00	65,000.00	100.000000
STEVANI & ANDREW KUSANKE			EC1601185	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		121,995.00	121,995.00	100.000000
LEAH HERMAN			EC1601193	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		85,050.00	85,050.00	100.000000
LEAH HERMAN			EC1601201	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		55,000.00	55,000.00	100.000000
THE BLANCHARD WOODSHOP LLC			LD1600153	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		265,000.00	265,000.00	100.000000
IMC MARKS LLC			LD1600161	.150	.150	.142	.142	.142	09/21/2015	09/21/2017		85,000.00	85,000.00	100.000000
KATHRYN TONEY			EC1601276	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		28,730.00	28,730.00	100.000000
KRAIG THORNHILL			EC1601284	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		58,500.00	58,500.00	100.000000
MITCHELL BRINLEY			EC1601326	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		100,000.00	100,000.00	100.000000
VEE DOVER			EC1601292	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		75,000.00	75,000.00	100.000000
FLOYD SCHWAN			EC1601334	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		15,500.00	15,500.00	100.000000
WILLIAM HILTY			EC1601342	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		210,000.00	210,000.00	100.000000
WAYNE/PATRICIA CREAMER			EC1601300	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		75,000.00	75,000.00	100.000000
DELMAS CONLEY			EC1601359	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		35,300.00	35,300.00	100.000000
SAMUEL & BARBARA MILLER			EC1601367	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		45,000.00	45,000.00	100.000000
EMILY MOGEN			EC1601318	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		38,000.00	38,000.00	100.000000
RANDAL DIXON			EC1601375	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		189,000.00	189,000.00	100.000000
PATRICIA DWIGHT			EC1601383	.150	.150	.145	.145	.145	09/23/2015	09/22/2017		240,968.00	240,968.00	100.000000
TERRY ELDRIDGE			EC1601391	.150	.150	.162	.162	.162	09/28/2015	09/28/2017		91,000.00	91,000.00	100.000000
JHF LTD			LD1600179	.150	.150	.164	.164	.164	09/29/2015	09/29/2017		124,701.12	124,701.12	100.000000
N.A.T TRANSPORTATION INC			RE1600056	.150	.150	.164	.164	.164	09/29/2015	09/29/2017		351,807.78	351,807.78	100.000000
FLEMING & WISE ORTHODONTICS			LD1600187	.150	.150	.164	.164	.164	10/01/2015	09/29/2017		400,000.00	400,000.00	100.000000

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NICHOLAS TETI			EC1601409	.150	.150	.181	.181	.181	10/05/2015	10/05/2017		125,005.00	125,005.00	100.000000
Michael Seifert			EC1601417	.150	.150	.184	.183	.183	10/08/2015	10/06/2017		155,000.00	155,000.00	100.000000
ROBYN SWEET			EC1601425	.150	.150	.192	.192	.192	10/09/2015	10/09/2017		350,000.00	350,000.00	100.000000
BRIAN MASCHINO			EC1601433	.150	.150	.203	.203	.203	10/13/2015	10/13/2017		247,780.00	247,780.00	100.000000
JASON BLIZZARD			EC1601441	.150	.150	.203	.203	.203	10/13/2015	10/13/2017		60,000.00	60,000.00	100.000000
SCOTT DEL TORTO			EC1601490	.150	.150	.203	.203	.203	10/13/2015	10/13/2017		71,600.00	71,600.00	100.000000
ANNETTE DAMPIERFANNIN			EC1601458	.150	.150	.203	.203	.203	10/13/2015	10/13/2017		100,000.00	100,000.00	100.000000
JOAN SCHULTHEIS			EC1601508	.150	.150	.203	.203	.203	10/13/2015	10/13/2017		125,000.00	125,000.00	100.000000
DOUGLAS CALEM			EC1601466	.150	.150	.203	.203	.203	10/13/2015	10/13/2017		287,000.00	287,000.00	100.000000
PHILLIP CHARVILLE			EC1601474	.150	.150	.203	.203	.203	10/13/2015	10/13/2017		25,950.00	25,950.00	100.000000
ROBERT HILL			EC1601482	.150	.150	.203	.203	.203	10/13/2015	10/13/2017		287,000.00	287,000.00	100.000000
SCOTT RANNEY			EC1601516	.150	.150	.203	.203	.203	10/13/2015	10/13/2017		300,930.00	300,930.00	100.000000
JOHNATHAN GRENIER			EC1601524	.150	.150	.203	.203	.203	10/13/2015	10/13/2017		202,500.00	202,500.00	100.000000
JONATHAN GRAHAM			EC1601532	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		73,860.00	73,860.00	100.000000
CHAD JASIUNAS			EC1601540	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		125,000.00	125,000.00	100.000000
JONATHAN SHOVER			EC1601557	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		50,000.00	50,000.00	100.000000
TIMOTHY SCHURIG			EC1601565	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		155,000.00	155,000.00	100.000000
MICHAEL BAILEY			EC1601573	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		66,500.00	66,500.00	100.000000
FATHHALLAH HAYEK			EC1601581	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		109,000.00	109,000.00	100.000000
TERRY HIGGS			EC1601599	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		77,500.00	77,500.00	100.000000
KATHERINE BLOOMFIELD			EC1601607	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		50,000.00	50,000.00	100.000000
WILLIAM LECLAIR			EC1601615	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		200,000.00	200,000.00	100.000000
PAULA RICE			EC1601623	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		182,000.00	182,000.00	100.000000
ZACK HOWARD			EC1601631	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		150,000.00	150,000.00	100.000000
WOODLAND ACRES GARDEN CENTER LL			RE1600072	.150	.150	.203	.203	.203	10/14/2015	10/13/2017		35,265.56	35,265.56	100.000000
H&H MACHINE SHOP OF RAVENNA LLC			LD1600203	.150	.150	.258	.257	.257	11/02/2015	11/02/2017		400,000.00	400,000.00	100.000000
DANIEL SEVERT			EC1601649	.150	.150	.260	.260	.260	11/03/2015	11/03/2017		228,123.00	228,123.00	100.000000
AMISH LEGACIES INC.			LD1600211	.150	.150	.268	.268	.268	11/06/2015	11/06/2017		60,345.91	60,345.91	100.000000
LEIGH OWEN			EC1601656	.150	.150	.268	.268	.268	11/06/2015	11/06/2017		32,500.00	32,500.00	100.000000
FRANKLIN HAILEY			EC1601664	.150	.150	.279	.279	.279	11/10/2015	11/10/2017		350,000.00	350,000.00	100.000000
DALE MCCARTY			EC1601672	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		75,000.00	75,000.00	100.000000
JOEL RITZENTHALER			EC1601680	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		69,175.00	69,175.00	100.000000
HEATHER BRODESS			EC1601698	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		149,670.00	149,670.00	100.000000
JON SCHULTZ			EC1601706	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		28,590.00	28,590.00	100.000000
TERRY ROE			EC1601714	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		29,605.00	29,605.00	100.000000
EDWARD BROWN JR			EC1601722	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		80,000.00	80,000.00	100.000000
JACOB REAMSNYDER			EC1601730	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		231,560.00	231,560.00	100.000000
CRAIG VASIL			EC1601748	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		105,000.00	105,000.00	100.000000
DAVID MCCARTY			EC1601755	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		175,007.00	175,007.00	100.000000

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PAUL DELLISANTI			EC1601763	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		100,000.00	100,000.00	100.000000
BURKE BYER			EC1601771	.150	.150	.299	.298	.298	11/19/2015	11/17/2017		250,000.00	250,000.00	100.000000
TOMATKI INC DBA KISHMANS IGA			LD1600229	.150	.150	.315	.315	.315	11/23/2015	11/23/2017		345,379.28	345,379.28	100.000000
MITCHELL INVESTMENT GROUP INC			LD1600237	.150	.150	.318	.318	.318	11/24/2015	11/24/2017		400,000.00	400,000.00	100.000000
SAS AUTOMATION LLC			RE1600080	.150	.150	.373	.372	.372	12/14/2015	12/14/2017		178,053.34	178,053.34	100.000000
ALLAN HURTT			EC1601854	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		150,000.00	150,000.00	100.000000
SALVATORE MILETI			EC1601862	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		350,000.00	350,000.00	100.000000
MARY CONRAD			EC1601870	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		252,000.00	252,000.00	100.000000
JONATHAN KLOEPFER			EC1601888	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		76,825.00	76,825.00	100.000000
ASHLEY LEMASTER			EC1601896	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		250,000.00	250,000.00	100.000000
ADAM FISH			EC1601904	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		109,000.00	109,000.00	100.000000
JIMMY BROWN SR			EC1601912	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		113,500.00	113,500.00	100.000000
DUSTIN TUMBLISON			EC1601789	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		105,000.00	105,000.00	100.000000
MARTIN DEMCHAK			EC1601797	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		135,000.00	135,000.00	100.000000
ERIC HARTKER			EC1601805	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		75,000.00	75,000.00	100.000000
JEFFREY HAGER			EC1601813	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		211,344.00	211,344.00	100.000000
MICHELEN MORGAN			EC1601821	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		114,980.00	114,980.00	100.000000
WILLIAM BARON			EC1601839	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		177,604.00	177,604.00	100.000000
RONALD CASEY			EC1601920	.150	.150	.375	.375	.375	12/16/2015	12/15/2017		350,000.00	350,000.00	100.000000
TROY INNOVATIVE INSTRUMENTS IN WON LEASING			LD1600245	.150	.150	.414	.413	.413	12/30/2015	12/29/2017		400,000.00	400,000.00	100.000000
VIVO BROTHERS INC.			LD1600252	.150	.150	.414	.413	.413	12/30/2015	12/29/2017		197,264.00	197,264.00	100.000000
BROCK & ASSOCIATES BUILDERS INC			LD1600260	.150	.150	.414	.413	.413	12/30/2015	12/29/2017		400,000.00	400,000.00	100.000000
BRYAN BOWLING CENTER LLC			LD1600278	.150	.150	.414	.413	.413	12/30/2015	12/29/2017		250,000.00	250,000.00	100.000000
			RE1600098	.150	.150	.414	.413	.413	12/30/2015	12/29/2017		199,795.57	199,795.57	100.000000
PETTIGREW FEED AND HARDWARE IN			LD1600286	.150	.150	.414	.413	.413	12/30/2015	12/29/2017		400,000.00	400,000.00	100.000000
JEFFREY GATCHETT			EC1601938	.150	.150	.433	.433	.433	01/05/2016	01/05/2018		238,728.00	238,728.00	100.000000
BOBCAT OF LIMA INC.			LD1600294	.150	.150	.433	.433	.433	01/06/2016	01/05/2018		400,000.00	400,000.00	100.000000
COLUMBUS CARDIOVASCULAR ASSOCIAT			LD1600302	.150	.150	.452	.452	.452	01/14/2016	01/12/2018		100,000.00	100,000.00	100.000000
JACOBS INSURANCE SERVICES LLC			LD1600310	.150	.150	.460	.460	.460	01/15/2016	01/15/2018		46,132.71	46,132.71	100.000000
JASON MCQUOWN			EC1601946	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		349,391.00	349,391.00	100.000000
JEROME FITZHARRIS			EC1601953	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		108,755.00	108,755.00	100.000000
STEVEN COCHRAN			EC1601961	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		250,000.00	250,000.00	100.000000
ALFRED GROSS			EC1601979	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		245,000.00	245,000.00	100.000000
MATTHEW EGNER			EC1601995	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		116,145.00	116,145.00	100.000000
TIMOTHY DEATHERAGE			EC1602001	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		230,783.00	230,783.00	100.000000
SCOTT HASKETT			EC1602019	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		252,434.00	252,434.00	100.000000

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ROBIN MOSHIER			EC1602027	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		236,120.00	236,120.00	100.000000
JEFFREY WILLEY			EC1602035	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		122,665.00	122,665.00	100.000000
JONATHAN KECK			EC1602043	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		75,000.00	75,000.00	100.000000
RICHARD SNEVEL			EC1602050	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		75,000.00	75,000.00	100.000000
KENNETH WANGLER			EC1602068	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		175,007.00	175,007.00	100.000000
KENNETH ALBERT			EC1602076	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		350,000.00	350,000.00	100.000000
GINA RISALTI			EC1602084	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		50,249.35	50,249.35	100.000000
VEERARAGHAVAN SUNDAR			EC1602316	.150	.150	.471	.471	.471	01/19/2016	01/19/2018		125,000.00	125,000.00	100.000000
CLARKS GROCERY INC			LD1600328	.150	.150	.490	.490	.490	01/26/2016	01/26/2018		182,611.19	182,611.19	100.000000
INDOOR ENVIRONMENTAL SPECIALISTS			LD1600336	.150	.150	.490	.490	.490	01/27/2016	01/26/2018		84,875.00	84,875.00	100.000000
CEDAR HILL LEASING			LD1600344	.150	.150	.510	.509	.509	02/02/2016	02/02/2018		200,000.00	200,000.00	100.000000
JAMES MCDONALD			EC1602092	.150	.150	.510	.509	.509	02/02/2016	02/02/2018		22,500.00	22,500.00	100.000000
SCHALK BROS INC			LD1600369	.150	.150	.529	.522	.522	02/11/2016	02/09/2018		120,501.79	120,501.79	100.000000
JASON DULANEY			EC1602100	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		89,010.00	89,010.00	100.000000
LUKE SNYDER			EC1602118	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		78,030.00	78,030.00	100.000000
CHRISTOPHER WILKIN			EC1602126	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		271,586.00	271,586.00	100.000000
GRETCHEN KRUGER			EC1602134	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		304,500.00	304,500.00	100.000000
MARK SEDLACK			EC1602142	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		222,480.00	222,480.00	100.000000
TODD GILBERT			EC1602159	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		102,790.00	102,790.00	100.000000
HEATHER CLARRIDGE			EC1602167	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		188,300.00	188,300.00	100.000000
RICHARD JAMES			EC1602175	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		80,995.00	80,995.00	100.000000
RICHARD HARDY III			EC1602183	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		105,000.00	105,000.00	100.000000
NILES FULLER			EC1602191	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		115,000.00	115,000.00	100.000000
MICHAEL HAUSFELD			EC1602209	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		45,990.10	45,990.10	100.000000
ROBERT MCBRIDE			EC1602217	.150	.150	.548	.548	.548	02/17/2016	02/16/2018		100,820.00	100,820.00	100.000000
BAKERS COLLISION REPAIR SPECIAL			LD1600377	.150	.150	.548	.548	.548	02/18/2016	02/16/2018		73,859.86	73,859.86	100.000000
TRI-R DIES INC.			LD1600385	.150	.150	.548	.548	.548	02/18/2016	02/16/2018		107,391.00	107,391.00	100.000000
MABAM ENTERPRISES INC.			LD1600393	.150	.150	.567	.567	.567	02/24/2016	02/23/2018		400,000.00	400,000.00	100.000000
JOHN J YODER DBA: ASHERY BUGGY			LD1600401	.150	.150	.581	.580	.580	02/29/2016	02/28/2018		102,000.00	102,000.00	100.000000
SMITH FAMILY FROSTED FOODS			LD1600419	.150	.150	.584	.583	.583	03/01/2016	03/01/2018		251,560.00	251,560.00	100.000000
ANESE MASONRY LLC			LD1600427	.150	.150	.586	.586	.586	03/03/2016	03/02/2018		77,996.36	77,996.36	100.000000
AUSTIN MEHL			EC1602225	.150	.150	.603	.602	.602	03/08/2016	03/08/2018		15,000.00	15,000.00	100.000000
VILAS DESHPANDE			EC1602233	.150	.150	.619	.619	.619	03/14/2016	03/14/2018		250,000.00	250,000.00	100.000000
VON SOSSAN CONTRACTING INC			LD1600435	.150	.150	.619	.619	.619	03/15/2016	03/14/2018		400,000.00	400,000.00	100.000000
BENEFACTORS COUNSEL LLC			LD1600443	.150	.150	.625	.624	.624	03/17/2016	03/16/2018		80,000.00	80,000.00	100.000000
MICHELLE SAVOTI			EC1602241	.150	.150	.638	.638	.638	03/21/2016	03/21/2018		64,890.00	64,890.00	100.000000

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JEFFERY FREMONT			EC1602258	.150	.150	.638	.638	.638	03/21/2016	03/21/2018		140,329.75	140,329.75	100.000000
JEFFREY & LISA JAMES			EC1602266	.150	.150	.638	.638	.638	03/21/2016	03/21/2018		55,460.00	55,460.00	100.000000
KENNEH BARTH			EC1602274	.150	.150	.638	.638	.638	03/21/2016	03/21/2018		25,575.00	25,575.00	100.000000
DENNIS POLING			EC1602282	.150	.150	.638	.638	.638	03/21/2016	03/21/2018		32,850.00	32,850.00	100.000000
GREGORY & AUDREY PRINZBACH			EC1602290	.150	.150	.638	.638	.638	03/21/2016	03/21/2018		250,000.00	250,000.00	100.000000
MAHONING VALLEY TOOL & MACHINE L			LD1600450	.150	.150	.660	.660	.660	03/29/2016	03/29/2018		199,200.00	199,200.00	100.000000
MIKE BAUMANN PLUMBING INC.			LD1600468	.150	.150	.663	.663	.663	03/30/2016	03/30/2018		29,288.61	29,288.61	100.000000
KESSEN VETERINARY CLINIC INC.			LD1600476	.150	.150	.663	.666	.666	03/30/2016	03/30/2018		382,964.39	382,964.39	100.000000
RONALD PYCRAFT			EC1602308	.150	.150	.682	.682	.682	04/06/2016	04/06/2018		20,000.00	20,000.00	100.000000
ANGELA HALE			EC1602324	.150	.150	.696	.695	.695	04/11/2016	04/11/2018		147,185.00	147,185.00	100.000000
MARSHA MEREDITH			EC1602332	.150	.150	.696	.695	.695	04/11/2016	04/11/2018		40,255.00	40,255.00	100.000000
MICHAEL MCSWIGGIN			EC1602340	.150	.150	.696	.695	.695	04/11/2016	04/11/2018		70,545.00	70,545.00	100.000000
SEAN STEFFANNI			EC1602357	.150	.150	.696	.695	.695	04/11/2016	04/11/2018		36,560.00	36,560.00	100.000000
ALLISON & SEAN MITCHELL			EC1602365	.150	.150	.696	.695	.695	04/11/2016	04/11/2018		50,470.00	50,470.00	100.000000
LAWRENCE & JOAN SALTIS			EC1602373	.150	.150	.696	.695	.695	04/11/2016	04/11/2018		250,000.00	250,000.00	100.000000
CSM INC .150 4-13-18			LD1600484	.150	.150	.701	.701	.701	04/15/2016	04/13/2018		400,000.00	400,000.00	100.000000
ANTHONY P. KOULI .150 4-13-18			LD1600492	.150	.150	.701	.701	.701	04/15/2016	04/13/2018		228,431.97	228,431.97	100.000000
AC SERVICE COMPA .150 4-20-18			LD1600500	.150	.150	.721	.720	.720	04/21/2016	04/20/2018		29,240.68	29,240.68	100.000000
TRI-R DIES INC. .150 4-26-18			LD1600518	.150	.150	.737	.736	.736	04/26/2016	04/26/2018		78,724.87	78,724.87	100.000000
YOUNGSTOWN SERVI .150 4-26-18			LD1600526	.150	.150	.737	.736	.736	04/26/2016	04/26/2018		138,075.59	138,075.59	100.000000
ADAM MUELLER .150 5-03-18			EC1602381	.150	.150	.756	.756	.756	05/03/2016	05/03/2018		220,493.00	220,493.00	100.000000
TOMAS K. AND CIN .150 5-04-18			EC1602399	.150	.150	.759	.758	.758	05/04/2016	05/04/2018		50,000.00	50,000.00	100.000000
MOLYET FARM MARK .150 5-04-18			LD1600534	.150	.150	.759	.758	.758	05/04/2016	05/04/2018		170,127.75	170,127.75	100.000000
SCENE 75 ENTERTA .150 5-04-18			LD1600542	.150	.150	.759	.758	.758	05/06/2016	05/04/2018		250,000.00	250,000.00	100.000000
OHIO BRIDGE STRI .150 5-11-18			LD1600559	.150	.150	.778	.778	.778	05/11/2016	05/11/2018		137,117.50	137,117.50	100.000000
MIDWEST PLASTICS .150 5-11-18			LD1600567	.150	.150	.778	.777	.777	05/12/2016	05/11/2018		50,396.31	50,396.31	100.000000
UNIVERSAL FARMS .150 5-11-1			LD1600575	.150	.150	.778	.777	.777	05/12/2016	05/11/2018		300,000.00	300,000.00	100.000000
MIDWEST PLASTICS .150 5-17-18			LD1600591	.150	.150	.795	.794	.794	05/17/2016	05/17/2018		28,416.36	28,416.36	100.000000
T & T SPORTS LOU .150 5-18-18			LD1600617	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		52,220.55	52,220.55	100.000000
DAVID HUBBARD .150 5-18-18			EC1602407	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		139,335.00	139,335.00	100.000000
CHAD SCHWINNEN .150 5-18-18			EC1602415	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		175,819.00	175,819.00	100.000000
GARY ECKERT .150 5-18-18			EC1602423	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		150,000.00	150,000.00	100.000000

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SHANNON MOORE .150 5-18-18			EC1602431	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		169,375.00	169,375.00	100.000000
JOSEPH MCCOOL .150 5-18-18			EC1602449	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		73,365.00	73,365.00	100.000000
MICHELLE KINCAID .150 5-18-18			EC1602456	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		224,000.00	224,000.00	100.000000
ROSWITHA SHOUP .150 5-18-18			EC1602464	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		30,950.00	30,950.00	100.000000
JAMES DALTON .150 5-18-18			EC1602472	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		269,332.00	269,332.00	100.000000
LAWRENCE GINGERI .150 5-18-18			EC1602480	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		146,205.00	146,205.00	100.000000
JILL CHUHA .150 5-18-18			EC1602498	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		114,000.00	114,000.00	100.000000
MICHAEL SEARS .150 5-18-18			EC1602506	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		199,955.00	199,955.00	100.000000
SCOTT COWAN .150 5-18-18			EC1602514	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		196,000.00	196,000.00	100.000000
STANTON BOYCE .150 5-18-18			EC1602522	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		210,000.00	210,000.00	100.000000
ALLEN & JUDITH K .150 5-18-18			EC1602530	.150	.150	.797	.797	.797	05/18/2016	05/18/2018		67,875.00	67,875.00	100.000000
DARI FREEZE .150 5-28-18			LD1600625	.150	.150	.825	.825	.825	05/25/2016	05/28/2018		31,345.80	31,345.80	100.000000
EDWARDS REALTY I .150 5-25-18			LD1600633	.150	.150	.816	.816	.816	05/27/2016	05/25/2018		50,000.00	50,000.00	100.000000
JUSTOP CARRY-OUT .150 5-25-18			LD1600641	.150	.150	.816	.816	.816	05/27/2016	05/25/2018		400,000.00	400,000.00	100.000000
HEITSCHKE NORTH S .150 6-01-18			LD1600658	.150	.150	.836	.835	.835	06/01/2016	06/01/2018		223,489.00	223,489.00	100.000000
MARK BUCKLER .150 6-08-18			EC1602555	.150	.150	.855	.854	.854	06/08/2016	06/08/2018		42,950.00	42,950.00	100.000000
KATHERINE TIRA .150 6-08-18			EC1602548	.150	.150	.855	.854	.854	06/08/2016	06/08/2018		55,500.00	55,500.00	100.000000
BONE BOYS BBQ & .150 6-14-18			LD1600666	.150	.150	.871	.869	.869	06/14/2016	06/14/2018		183,719.49	183,719.49	100.000000
BONE BOYS BBQ & .150 6-14-18			LD1600674	.150	.150	.871	.869	.869	06/14/2016	06/14/2018		19,523.42	19,523.42	100.000000
JONATHAN T EUCKE .150 6-14-18			LD1600682	.150	.150	.871	.871	.871	06/14/2016	06/14/2018		123,321.47	123,321.47	100.000000
ATHENA GRAND LLC .150 6-14-18			LD1600690	.150	.150	.871	.871	.871	06/14/2016	06/14/2018		400,000.00	400,000.00	100.000000
Little Learners .150 6-15-18			LD1600716	.150	.150	.874	.873	.873	06/17/2016	06/15/2018		249,545.53	249,545.53	100.000000
PLAZA LANES INC .150 6-15-18			LD1600708	.150	.150	.874	.873	.873	06/17/2016	06/15/2018		350,000.00	350,000.00	100.000000
TAD WILLIAMS .150 6-27-18			EC1602563	.150	.150	.907	.906	.906	06/27/2016	06/27/2018		130,725.00	130,725.00	100.000000
ROBERT JACKSON .150 6-27-18			EC1602571	.150	.150	.907	.906	.906	06/27/2016	06/27/2018		350,000.00	350,000.00	100.000000
RODNEY MYERS .150 6-27-18			EC1602589	.150	.150	.907	.906	.906	06/27/2016	06/27/2018		223,440.00	223,440.00	100.000000
GERALD HOOVER .150 6-27-18			EC1602597	.150	.150	.907	.906	.906	06/27/2016	06/27/2018		210,000.00	210,000.00	100.000000
SHELSEE BYRNES .150 6-27-18			EC1602605	.150	.150	.907	.906	.906	06/27/2016	06/27/2018		52,896.80	52,896.80	100.000000
RYAN GUNYAN .150 6-27-18			EC1602613	.150	.150	.907	.906	.906	06/27/2016	06/27/2018		175,000.00	175,000.00	100.000000
KENT YOUNG .150 6-27-18			EC1602621	.150	.150	.907	.906	.906	06/27/2016	06/27/2018		100,580.00	100,580.00	100.000000

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ANNETTE STEVENS .150 6-28-18			EC1602639	.150	.150	.910	.909	.909	06/28/2016	06/28/2018		30,710.00	30,710.00	100.000000
DALMAR HAMILTON .150 6-28-18			EC1602647	.150	.150	.910	.909	.909	06/28/2016	06/28/2018		52,405.00	52,405.00	100.000000
DEREK BROWN .150 6-28-18			EC1602654	.150	.150	.910	.909	.909	06/28/2016	06/28/2018		93,855.00	93,855.00	100.000000
MARJORIE PITCHER .150 6-28-18			EC1602662	.150	.150	.910	.909	.909	06/28/2016	06/28/2018		27,800.00	27,800.00	100.000000
KEITH RIFFLE .150 6-28-18			EC1602670	.150	.150	.910	.909	.909	06/28/2016	06/28/2018		234,425.00	234,425.00	100.000000
RONALD LIPPS .150 6-28-18			EC1602688	.150	.150	.910	.909	.909	06/28/2016	06/28/2018		125,000.00	125,000.00	100.000000
LAKESIDE PROPANE .150 7-11-18			LD1700011	.150	.150	.945	.945	.945	07/11/2016	07/11/2018		150,000.00	150,000.00	100.000000
ANGEL ANIMAL HOS .150 7-13-18			LD1700029	.150	.150	.951	.950	.950	07/13/2016	07/13/2018		209,308.01	209,308.01	100.000000
ROLAND BAKER .150 7-25-18			EC1700011	.150	.150	.984	.983	.983	07/25/2016	07/25/2018		185,968.02	185,968.02	100.000000
KRISTOPHER HALEY .150 7-25-18			EC1700029	.150	.150	.984	.983	.983	07/25/2016	07/25/2018		180,000.00	180,000.00	100.000000
JEANNE STEPHENS .150 7-25-18			EC1700037	.150	.150	.984	.983	.983	07/25/2016	07/25/2018		96,090.00	96,090.00	100.000000
JOHN WALLACE .150 7-25-18			EC1700045	.150	.150	.984	.983	.983	07/25/2016	07/25/2018		125,000.00	125,000.00	100.000000
JESSICA WARNOCK .150 7-25-18			EC1700052	.150	.150	.984	.983	.983	07/25/2016	07/25/2018		45,630.00	45,630.00	100.000000
DOUGLAS WHITE .150 7-25-18			EC1700060	.150	.150	.984	.983	.983	07/25/2016	07/25/2018		112,500.00	112,500.00	100.000000
SARAH WILSON .150 7-25-18			EC1700078	.150	.150	.984	.983	.983	07/25/2016	07/25/2018		44,485.00	44,485.00	100.000000
GARRY WINGER .150 7-25-18			EC1700086	.150	.150	.984	.983	.983	07/25/2016	07/25/2018		30,750.00	30,750.00	100.000000
B & W WELDING I .150 7-26-18			LD1700037	.150	.150	.986	.986	.986	07/26/2016	07/26/2018		400,000.00	400,000.00	100.000000
MICHAEL MONTGOME .150 7-27-18			EC1700094	.150	.150	.989	.988	.988	07/27/2016	07/27/2018		350,000.00	350,000.00	100.000000
CHAGRIN VALLEY S .150 7-27-18			LD1700045	.150	.150	.989	.988	.988	07/27/2016	07/27/2018		374,079.00	374,079.00	100.000000
DANIEL & SARAH G .150 7-27-18			EC1700102	.150	.150	.989	.988	.988	07/27/2016	07/27/2018		73,870.00	73,870.00	100.000000
REAGAN BRISTOL .150 7-27-18			EC1700110	.150	.150	.989	.988	.988	07/27/2016	07/27/2018		234,500.00	234,500.00	100.000000
BRIAN VULPITTA .150 7-27-18			EC1700128	.150	.150	.989	.988	.988	07/27/2016	07/27/2018		348,747.00	348,747.00	100.000000
RONALD & ALMIRA .150 7-27-18			EC1700136	.150	.150	.989	.988	.988	07/27/2016	07/27/2018		150,000.00	150,000.00	100.000000
WILLIAM LONNEMAN .150 7-27-18			EC1700144	.150	.150	.989	.988	.988	07/27/2016	07/27/2018		50,000.00	50,000.00	100.000000
LISA HILLMAN .150 7-27-18			EC1700151	.150	.150	.989	.988	.988	07/27/2016	07/27/2018		175,007.00	175,007.00	100.000000
ROBBIE BERGER .150 7-27-18			EC1700169	.150	.150	.989	.988	.988	07/27/2016	07/27/2018		193,438.00	193,438.00	100.000000
TRACIE SORVILLO .150 7-27-18			EC1700177	.150	.150	.989	.988	.988	07/27/2016	07/27/2018		47,200.00	47,200.00	100.000000
SUPERIOR STEEL S .150 8-03-18			LD1700052	.150	.150	1.008	1.004	1.004	08/04/2016	08/03/2018		149,457.56	149,457.56	100.000000
JESSICA STONECYP .150 8-03-18			EC1700185	.150	.150	1.008	1.004	1.004	08/05/2016	08/03/2018		60,250.00	60,250.00	100.000000

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JOSEPH EPERJESI .150 8-03-18			EC1700193	.150	.150	1.008	1.004	1.004	08/05/2016	08/03/2018		42,437.90	42,437.90	100.000000
JAMES SIKORA .150 8-03-18			EC1700201	.150	.150	1.008	1.004	1.004	08/05/2016	08/03/2018		34,975.00	34,975.00	100.000000
STEVEN MYERS .150 8-15-18			EC1700219	.150	.150	1.041	1.037	1.037	08/15/2016	08/15/2018		65,000.00	65,000.00	100.000000
FRANCIS FREDETTE .150 8-15-18			EC1700227	.150	.150	1.041	1.037	1.037	08/15/2016	08/15/2018		138,390.00	138,390.00	100.000000
MATTHEW FLANNERY .150 8-15-18			EC1700235	.150	.150	1.041	1.037	1.037	08/15/2016	08/15/2018		29,920.00	29,920.00	100.000000
JOHN & KAREN RUF .150 8-15-18			EC1700243	.150	.150	1.041	1.037	1.037	08/15/2016	08/15/2018		79,000.00	79,000.00	100.000000
MARK BARNO .150 8-15-18			EC1700250	.150	.150	1.041	1.037	1.037	08/15/2016	08/15/2018		179,718.00	179,718.00	100.000000
TODD BACON .150 8-15-18			EC1700268	.150	.150	1.041	1.037	1.037	08/15/2016	08/15/2018		110,000.00	110,000.00	100.000000
KARA BEASLEY .150 8-15-18			EC1700276	.150	.150	1.041	1.037	1.037	08/15/2016	08/15/2018		39,375.00	39,375.00	100.000000
JEREMY NIXON .150 8-17-18			EC1700284	.150	.150	1.047	1.043	1.043	08/17/2016	08/17/2018		17,000.00	17,000.00	100.000000
ROBERT JOHNSON .150 8-17-18			EC1700292	.150	.150	1.047	1.043	1.043	08/17/2016	08/17/2018		30,800.00	30,800.00	100.000000
DAVID & CYNTHIA .150 8-17-18			EC1700300	.150	.150	1.047	1.043	1.043	08/17/2016	08/17/2018		236,680.00	236,680.00	100.000000
ELI RIEGLE .150 8-17-18			EC1700318	.150	.150	1.047	1.043	1.043	08/17/2016	08/17/2018		72,500.00	72,500.00	100.000000
CHAD WHILDING .150 8-17-18			EC1700326	.150	.150	1.047	1.043	1.043	08/17/2016	08/17/2018		210,000.00	210,000.00	100.000000
PHILIP-SHIRLEY Y .150 8-17-18			EC1700334	.150	.150	1.047	1.043	1.043	08/17/2016	08/17/2018		102,500.00	102,500.00	100.000000
DAVID FRAGALE .150 8-17-18			EC1700342	.150	.150	1.047	1.043	1.043	08/17/2016	08/17/2018		335,160.00	335,160.00	100.000000
SCOTT WIDEMANN .150 8-17-18			EC1700359	.150	.150	1.047	1.043	1.043	08/19/2016	08/17/2018		350,000.00	350,000.00	100.000000
JAMES WIPARINA .150 8-17-18			EC1700367	.150	.150	1.047	1.043	1.043	08/19/2016	08/17/2018		29,265.00	29,265.00	100.000000
ROBIN HOUCK .150 8-17-18			EC1700375	.150	.150	1.047	1.043	1.043	08/19/2016	08/17/2018		75,000.00	75,000.00	100.000000
CHARLES LINDAMOO .150 8-17-18			EC1700383	.150	.150	1.047	1.043	1.043	08/19/2016	08/17/2018		56,955.00	56,955.00	100.000000
SAMUEL HALL .150 8-17-18			EC1700391	.150	.150	1.047	1.043	1.043	08/19/2016	08/17/2018		100,000.00	100,000.00	100.000000
RAYMOND L FORBES .150 8-17-18			EC1700409	.150	.150	1.047	1.043	1.043	08/19/2016	08/17/2018		70,265.00	70,265.00	100.000000
BARBARA WOLFE BR .150 8-17-18			EC1700417	.150	.150	1.047	1.043	1.043	08/19/2016	08/17/2018		100,000.00	100,000.00	100.000000
SCOTT ROBERTS .150 8-22-18			EC1700425	.150	.150	1.060	1.057	1.057	08/22/2016	08/22/2018		50,000.00	50,000.00	100.000000
ERIC JENSEN .150 8-22-18			EC1700433	.150	.150	1.060	1.057	1.057	08/22/2016	08/22/2018		97,170.00	97,170.00	100.000000
CAREY PUCKETT .150 8-22-18			EC1700441	.150	.150	1.060	1.057	1.057	08/22/2016	08/22/2018		77,095.00	77,095.00	100.000000
STEVEN MARKOVICH .150 8-22-18			EC1700458	.150	.150	1.060	1.057	1.057	08/22/2016	08/22/2018		115,665.00	115,665.00	100.000000
RONALD KIDD .150 8-22-18			EC1700466	.150	.150	1.060	1.057	1.057	08/22/2016	08/22/2018		350,000.00	350,000.00	100.000000
JOSEPH CUSIMANO .150 8-22-18			EC1700474	.150	.150	1.060	1.057	1.057	08/22/2016	08/22/2018		81,335.00	81,335.00	100.000000
MARY SHIELDS .150 8-22-18			EC1700482	.150	.150	1.060	1.057	1.057	08/22/2016	08/22/2018		349,496.00	349,496.00	100.000000
JAMES WIGINGTON .150 8-24-18			EC1700490	.150	.150	1.066	1.062	1.062	08/26/2016	08/24/2018		46,500.00	46,500.00	100.000000

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ITHKICAN ENTERPR .150 9-06-18			LD1700060	.150	.150	1.101	1.096	1.096	09/06/2016	09/06/2018		215,821.64	215,821.64	100.000000
WHITE DOVE MATTR .150 9-07-18			RE1700013	.150	.150	1.104	1.098	1.098	09/07/2016	09/07/2018		550,000.00	550,000.00	100.000000
JOSEPH NAGY .150 9-07-18			EC1700508	.150	.150	1.104	1.098	1.098	09/07/2016	09/07/2018		75,000.00	75,000.00	100.000000
MENKE BROS. CONS .150 9-14-18			LD1700078	.150	.150	1.123	1.118	1.118	09/16/2016	09/14/2018		123,334.63	123,334.63	100.000000
DARL HARKLEROAD .150 9-20-18			EC1700516	.150	.150	1.140	1.135	1.135	09/20/2016	09/20/2018		261,002.56	261,002.56	100.000000
TIMBERWOODS CAMP .150 9-27-18			LD1700086	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		100,000.00	100,000.00	100.000000
VIRGINIA FOX .150 9-27-18			EC1700524	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		181,895.00	181,895.00	100.000000
PETER CROWLEY .150 9-27-18			EC1700532	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		204,332.70	204,332.70	100.000000
PAUL HICKS .150 9-27-18			EC1700540	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		350,000.00	350,000.00	100.000000
DAVID MOES .150 9-27-18			EC1700557	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		41,485.00	41,485.00	100.000000
ABIGAIL NORRIS T .150 9-27-18			EC1700565	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		175,007.00	175,007.00	100.000000
JOSHUA SCHMIDT .150 9-27-18			EC1700573	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		76,935.00	76,935.00	100.000000
JUSTIN AND KELLY .150 9-27-18			EC1700581	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		135,000.00	135,000.00	100.000000
ROXANNE DUDLEY .150 9-27-18			EC1700599	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		210,000.00	210,000.00	100.000000
COLIN VOGT .150 9-27-18			EC1700607	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		189,000.00	189,000.00	100.000000
RENE MILLER .150 9-27-18			EC1700615	.150	.150	1.159	1.154	1.154	09/27/2016	09/27/2018		350,000.00	350,000.00	100.000000
KELLY JONS .150 9-28-18			EC1700623	.150	.150	1.162	1.157	1.157	09/28/2016	09/28/2018		125,000.00	125,000.00	100.000000
MATHEW WADE .150 9-28-18			EC1700631	.150	.150	1.162	1.157	1.157	09/28/2016	09/28/2018		29,145.00	29,145.00	100.000000
KELLY GARRETT & .150 9-28-18			EC1700649	.150	.150	1.162	1.157	1.157	09/28/2016	09/28/2018		213,605.00	213,605.00	100.000000
LORETTA ALFORD .150 9-28-18			EC1700656	.150	.150	1.162	1.157	1.157	09/28/2016	09/28/2018		79,990.00	79,990.00	100.000000
THOMAS CADENHEAD .150 9-28-18			EC1700664	.150	.150	1.162	1.157	1.157	09/28/2016	09/28/2018		309,344.00	309,344.00	100.000000
SUZANNE SERRATO .150 9-28-18			EC1700672	.150	.150	1.162	1.157	1.157	09/28/2016	09/28/2018		150,000.00	150,000.00	100.000000
THOMAS DEWITT .150 9-28-18			EC1700680	.150	.150	1.162	1.157	1.157	09/28/2016	09/28/2018		210,000.00	210,000.00	100.000000
MARVIN EILERMAN .150 9-28-18			EC1700698	.150	.150	1.162	1.157	1.157	09/28/2016	09/28/2018		350,000.00	350,000.00	100.000000
MATTHEW CAWLEY .150 9-28-18			EC1700706	.150	.150	1.162	1.157	1.157	09/28/2016	09/28/2018		245,000.00	245,000.00	100.000000
TEAMONE BEC LLC .150 9-28-18			LD1700094	.150	.150	1.162	1.157	1.157	09/28/2016	09/28/2018		240,000.00	240,000.00	100.000000
ITHKICAN ENTERPR .150 10-05-18			LD1700102	.150	.150	1.181	1.177	1.177	10/06/2016	10/05/2018		75,604.38	75,604.38	100.000000
WENDY CLINE .150 10-05-18			EC1700714	.150	.150	1.181	1.176	1.176	10/07/2016	10/05/2018		29,081.00	29,081.00	100.000000
ZACHARY PRICE .150 10-05-18			EC1700722	.150	.150	1.181	1.176	1.176	10/07/2016	10/05/2018		60,000.00	60,000.00	100.000000
ELITE NATURESCAP .150 10-11-18			LD1700110	.150	.150	1.197	1.193	1.193	10/11/2016	10/11/2018		213,000.00	213,000.00	100.000000
HJR NEWLON LLC .150 10-12-18			LD1700128	.150	.150	1.200	1.196	1.196	10/12/2016	10/12/2018		230,584.94	230,584.94	100.000000

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PRINTEX INC .150 10-12-18		LD1700136	.150	.150	1.219	1.216	1.216	10/21/2016	10/19/2018		258,444.80	258,444.80	100.000000
LISA BROWNING DD .150 10-19-18		LD1700144	.150	.150	1.219	1.215	1.215	10/21/2016	10/19/2018		233,914.24	233,914.24	100.000000
Todd Hunt .150 10-26-18		EC1700730	.150	.150	1.238	1.235	1.235	10/26/2016	10/26/2018		70,000.00	70,000.00	100.000000
William Dusseau .150 10-26-18		EC1700748	.150	.150	1.238	1.235	1.235	10/26/2016	10/26/2018		350,000.00	350,000.00	100.000000
Dennis Marvich .150 10-26-18		EC1700755	.150	.150	1.238	1.235	1.235	10/26/2016	10/26/2018		95,040.00	95,040.00	100.000000
Jennifer Johnson .150 10-26-18		EC1700763	.150	.150	1.238	1.235	1.235	10/26/2016	10/26/2018		347,200.00	347,200.00	100.000000
Jeffery Berg .150 10-26-18		EC1700771	.150	.150	1.238	1.235	1.235	10/26/2016	10/26/2018		67,500.00	67,500.00	100.000000
David Snook .150 10-26-18		EC1700789	.150	.150	1.238	1.235	1.235	10/26/2016	10/26/2018		92,765.00	92,765.00	100.000000
JESSE DICKERSON .150 10-26-18		EC1700797	.150	.150	1.238	1.235	1.235	10/27/2016	10/26/2018		250,000.00	250,000.00	100.000000
LORNA WILLIAMSON .150 10-26-18		EC1700805	.150	.150	1.238	1.235	1.235	10/27/2016	10/26/2018		119,960.00	119,960.00	100.000000
JERREL BLANKENSH .150 10-26-18		EC1700813	.150	.150	1.238	1.235	1.235	10/27/2016	10/26/2018		64,500.00	64,500.00	100.000000
JOHN-DANEILLE GW .150 10-26-18		EC1700821	.150	.150	1.238	1.235	1.235	10/27/2016	10/26/2018		206,696.00	206,696.00	100.000000
MICHAEL MCANGUS .150 10-26-18		EC1700839	.150	.150	1.238	1.235	1.235	10/27/2016	10/26/2018		329,000.00	329,000.00	100.000000
MARY RUGGIERI .150 10-26-18		EC1700847	.150	.150	1.238	1.235	1.235	10/27/2016	10/26/2018		96,464.55	96,464.55	100.000000
JOSEPH RAQUEPAW .150 10-26-18		EC1700854	.150	.150	1.238	1.235	1.235	10/27/2016	10/26/2018		114,205.00	114,205.00	100.000000
BARBARA FRENCH .150 10-26-18		EC1700862	.150	.150	1.238	1.235	1.235	10/27/2016	10/26/2018		133,380.00	133,380.00	100.000000
BENJAMIN BEDORE .150 10-26-18		EC1700870	.150	.150	1.238	1.235	1.235	10/28/2016	10/26/2018		120,000.00	120,000.00	100.000000
RICHARD BROWN .150 10-26-18		EC1700888	.150	.150	1.238	1.235	1.235	10/28/2016	10/26/2018		72,500.00	72,500.00	100.000000
MICHAEL FERDINAN .150 10-26-18		EC1700896	.150	.150	1.238	1.235	1.235	10/28/2016	10/26/2018		25,000.00	25,000.00	100.000000
CHRISTOPHER MILN .150 10-26-18		EC1700904	.150	.150	1.238	1.235	1.235	10/28/2016	10/26/2018		308,682.50	308,682.50	100.000000
CYNTHIA WINSLOW .150 10-26-18		EC1700912	.150	.150	1.238	1.235	1.235	10/28/2016	10/26/2018		150,000.00	150,000.00	100.000000
VOSS BROTHERS SA .150 10-26-18		LD1700151	.150	.150	1.238	1.235	1.235	10/28/2016	10/26/2018		400,000.00	400,000.00	100.000000
JUST MIKES JERK .150 10-31-18		LD1700169	.150	.150	1.252	1.248	1.248	10/31/2016	10/31/2018		37,897.11	37,897.11	100.000000
BENROTH ENTERPRI .150 11-01-18		LD1700177	.150	.150	1.255	1.248	1.248	11/01/2016	11/01/2018		200,000.00	200,000.00	100.000000
3B VENTURES LLC .150 11-01-18		LD1700185	.150	.150	1.255	1.248	1.248	11/01/2016	11/01/2018		200,000.00	200,000.00	100.000000
4-K TIRE INC .150 10-12-18		LD1700201	.150	.150	1.274	1.268	1.268	11/08/2016	11/08/2018		350,649.52	350,649.52	100.000000
KIDS COUNT INC. .150 11-08-18		LD1700193	.150	.150	1.274	1.268	1.268	11/08/2016	11/08/2018		26,152.59	26,152.59	100.000000
LARRY KLEILEIN .150 11-09-18		EC1700920	.150	.150	1.277	1.271	1.271	11/09/2016	11/09/2018		163,541.00	163,541.00	100.000000
JOSEPH BROWNFIEL .150 11-09-18		EC1700938	.150	.150	1.277	1.271	1.271	11/09/2016	11/09/2018		34,475.00	34,475.00	100.000000
MICHELLE HULL .150 11-09-18		EC1700946	.150	.150	1.277	1.271	1.271	11/09/2016	11/09/2018		150,000.00	150,000.00	100.000000

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CHARLES KURTH .150 11-09-18		EC1700953	.150	.150	1.277	1.271	1.271	11/09/2016	11/09/2018		201,950.00	201,950.00	100.000000
MAZZULO ENTERPRI .150 11-16-18		LD1700219	.150	.150	1.296	1.290	1.290	11/17/2016	11/16/2018		127,516.69	127,516.69	100.000000
JAMES VANSKY		EC1700961	.150	.150	1.329	1.323	1.323	11/28/2016	11/28/2018		68,890.00	68,890.00	100.000000
DANIELLE FLOSLER-LUSSIER		EC1700987	.150	.150	1.329	1.323	1.323	11/28/2016	11/28/2018		103,965.00	103,965.00	100.000000
JOHN TANSEY		EC1700979	.150	.150	1.329	1.323	1.323	11/28/2016	11/28/2018		350,000.00	350,000.00	100.000000
DAVID WHEELAND		EC1700995	.150	.150	1.329	1.323	1.323	11/28/2016	11/28/2018		314,762.84	314,762.84	100.000000
MICHAEL WHITE		EC1701001	.150	.150	1.329	1.323	1.323	11/28/2016	11/28/2018		350,000.00	350,000.00	100.000000
DOUGLAS TYO		EC1701019	.150	.150	1.329	1.323	1.323	11/28/2016	11/28/2018		105,000.00	105,000.00	100.000000
EDWARD HOAR		EC1701027	.150	.150	1.329	1.323	1.323	11/28/2016	11/28/2018		260,036.00	260,036.00	100.000000
DAVID NERONI		EC1701035	.150	.150	1.332	1.326	1.326	11/29/2016	11/29/2018		100,000.00	100,000.00	100.000000
JAMES WISEMAN		EC1701043	.150	.150	1.332	1.326	1.326	11/29/2016	11/29/2018		75,000.00	75,000.00	100.000000
LOIS BROWN		EC1701050	.150	.150	1.332	1.326	1.326	11/29/2016	11/29/2018		50,000.00	50,000.00	100.000000
BETTE KLEIN		EC1701068	.150	.150	1.332	1.326	1.326	11/29/2016	11/29/2018		75,000.00	75,000.00	100.000000
PATRICK BRAY		EC1701084	.150	.150	1.332	1.326	1.326	11/29/2016	11/29/2018		192,115.00	192,115.00	100.000000
THOMAS DAVID KNAPP		EC1701092	.150	.150	1.332	1.326	1.326	11/29/2016	11/29/2018		155,000.00	155,000.00	100.000000
ALAN KNOWLES		EC1701100	.150	.150	1.332	1.326	1.326	11/29/2016	11/29/2018		103,140.00	103,140.00	100.000000
ROGER BALLERINO		EC1701118	.150	.150	1.332	1.326	1.326	11/29/2016	11/29/2018		51,230.00	51,230.00	100.000000
PHILIP GROSS		EC1701126	.150	.150	1.332	1.326	1.326	11/29/2016	11/29/2018		350,000.00	350,000.00	100.000000
LARRY SLUSHER		EC1701134	.150	.150	1.332	1.326	1.326	11/29/2016	11/29/2018		67,500.00	67,500.00	100.000000
CAITLYN MARSHFIELD		EC1701142	.150	.150	1.334	1.332	1.332	12/02/2016	11/30/2018		62,350.00	62,350.00	100.000000
BATAVIA DAIRY QUEEN		LD1700227	.150	.150	1.348	1.343	1.343	12/05/2016	12/05/2018		136,838.12	136,838.12	100.000000
JAMES BRUMBAUGH		EC1701159	.150	.150	1.353	1.348	1.348	12/07/2016	12/07/2018		196,250.00	196,250.00	100.000000
RENEE WHITED		EC1701167	.150	.150	1.353	1.348	1.348	12/08/2016	12/07/2018		278,555.83	278,555.83	100.000000
CLOUSE ELECTRIC INC		LD1700243	.150	.150	1.367	1.363	1.363	12/12/2016	12/12/2018		268,963.19	268,963.19	100.000000
FAITH YODER		EC1701175	.150	.150	1.373	1.368	1.368	12/15/2016	12/14/2018		90,000.00	90,000.00	100.000000
BURREY INSURANCE AGENCY INC		LD1700250	.150	.150	1.373	1.368	1.368	12/16/2016	12/14/2018		400,000.00	400,000.00	100.000000
AUSTIN MEHL		EC1701191	.150	.150	1.373	1.368	1.368	12/16/2016	12/14/2018		60,000.00	60,000.00	100.000000
ASHFAQ AHMED		EC1701183	.150	.150	1.373	1.368	1.368	12/16/2016	12/14/2018		250,000.00	250,000.00	100.000000
LAURA BLUEBAUGH		EC1701209	.150	.150	1.386	1.382	1.382	12/19/2016	12/19/2018		41,325.00	41,325.00	100.000000
EDWARD BOSE JR		EC1701217	.150	.150	1.386	1.382	1.382	12/19/2016	12/19/2018		178,500.00	178,500.00	100.000000
STEPHEN FRANCIS		EC1701225	.150	.150	1.386	1.382	1.382	12/19/2016	12/19/2018		350,000.00	350,000.00	100.000000
ROBIN HORTH		EC1701233	.150	.150	1.386	1.382	1.382	12/19/2016	12/19/2018		106,250.00	106,250.00	100.000000
JASON MIKES		EC1701241	.150	.150	1.386	1.382	1.382	12/19/2016	12/19/2018		190,000.00	190,000.00	100.000000
SHELDON STUTZMAN		EC1701258	.150	.150	1.386	1.382	1.382	12/19/2016	12/19/2018		114,800.00	114,800.00	100.000000
PAUL SWEENEY		EC1701266	.150	.150	1.386	1.382	1.382	12/19/2016	12/19/2018		64,500.00	64,500.00	100.000000
JANICE WILSON		EC1701274	.150	.150	1.386	1.382	1.382	12/19/2016	12/19/2018		150,000.00	150,000.00	100.000000
JOSEPH ZIMMERMAN		EC1701282	.150	.150	1.386	1.382	1.382	12/19/2016	12/19/2018		31,405.00	31,405.00	100.000000
WENDY CLINE		EC1701290	.150	.150	1.386	1.382	1.382	12/19/2016	12/19/2018		174,486.00	174,486.00	100.000000
ROBERT CROWDER		EC1701308	.150	.150	1.392	1.387	1.387	12/22/2016	12/21/2018		74,165.00	74,165.00	100.000000

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DOMINIC ESPOSITO			EC1701316	.150	.150	1.392	1.387	1.387	12/22/2016	12/21/2018		175,007.00	175,007.00	100.000000
SAM HAND			EC1701324	.150	.150	1.392	1.387	1.387	12/22/2016	12/21/2018		130,000.00	130,000.00	100.000000
WESLEY LEWIS			EC1701332	.150	.150	1.392	1.387	1.387	12/22/2016	12/21/2018		184,436.00	184,436.00	100.000000
JOSEPH LOVETT			EC1701340	.150	.150	1.392	1.387	1.387	12/22/2016	12/21/2018		350,000.00	350,000.00	100.000000
STEPHEN ROSHON			EC1701357	.150	.150	1.392	1.387	1.387	12/22/2016	12/21/2018		150,000.00	150,000.00	100.000000
CURTIS SCOTT			EC1701365	.150	.150	1.392	1.387	1.387	12/22/2016	12/21/2018		115,000.00	115,000.00	100.000000
DON SHAFER			EC1701373	.150	.150	1.392	1.387	1.387	12/22/2016	12/21/2018		197,050.00	197,050.00	100.000000
ANGELA SMITH			EC1701381	.150	.150	1.392	1.387	1.387	12/22/2016	12/21/2018		51,500.00	51,500.00	100.000000
PETER WALKER			EC1701399	.150	.150	1.392	1.387	1.387	12/23/2016	12/21/2018		47,299.75	47,299.75	100.000000
CHRISTOPHER STOLL			EC1701407	.150	.150	1.392	1.387	1.387	12/23/2016	12/21/2018		107,060.00	107,060.00	100.000000
TP TECH LLC			LD1700268	.150	.150	1.408	1.404	1.404	12/27/2016	12/27/2018		186,464.15	186,464.15	100.000000
SADLER CORPORATION			LD1700276	.150	.150	1.411	1.407	1.407	12/29/2016	12/28/2018		100,000.00	100,000.00	100.000000
MELISSA LAZUKA			EC1701415	.150	.150	1.430	1.423	1.423	01/05/2017	01/04/2019		121,575.00	121,575.00	100.000000
DEBANDALE PRINTING INC			LD1700284	.500	.500	1.449	1.439	1.439	01/11/2017	01/11/2019		32,000.00	32,000.00	100.000000
NAILS 90 NAILS & SPA LLC			LD1700292	.150	.150	1.485	1.479	1.479	01/24/2017	01/24/2019		341,496.20	341,496.20	100.000000
MARK ROGERS			EC1701423	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		200,195.00	200,195.00	100.000000
JAMES BURCHAM			EC1701522	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		74,750.00	74,750.00	100.000000
LOUIS THOMPSON			EC1701431	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		350,000.00	350,000.00	100.000000
CHARLES WORKMAN			EC1701530	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		200,000.00	200,000.00	100.000000
MITCHELL CONN			EC1701449	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		109,700.00	109,700.00	100.000000
MELVIN JONES			EC1701548	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		111,500.00	111,500.00	100.000000
ADAM GERBER			EC1701456	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		80,000.00	80,000.00	100.000000
DEBORAH TANAKA			EC1701555	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		323,260.00	323,260.00	100.000000
MARGARET ANN GOODMAN			EC1701464	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		140,560.00	140,560.00	100.000000
SHAYNE HARVEY			EC1701563	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		276,500.00	276,500.00	100.000000
WILLIAM BURSLEY			EC1701472	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		24,900.00	24,900.00	100.000000
ANTHONY RYNO			EC1701571	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		350,000.00	350,000.00	100.000000
WILLIAM FOOTE			EC1701480	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		122,500.00	122,500.00	100.000000
JANE USHER			EC1701589	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		50,000.00	50,000.00	100.000000
PATRICIA LARSON			EC1701498	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		53,195.00	53,195.00	100.000000
DAVID KRALL			EC1701597	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		236,250.00	236,250.00	100.000000
RICKEY RULMAN			EC1701506	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		267,274.00	267,274.00	100.000000
RYAN LONG			EC1701605	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		245,000.00	245,000.00	100.000000
FRED WAGNER			EC1701514	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		51,575.00	51,575.00	100.000000
ROBERT KRAMB			EC1701613	.150	.150	1.488	1.482	1.482	01/26/2017	01/25/2019		75,000.00	75,000.00	100.000000
J.A. MCMAHON INC.			LD1700300	.500	.500	1.504	1.495	1.495	01/31/2017	01/31/2019		400,000.00	400,000.00	100.000000
HOFFMANN GOTTFRIED MACK FUNERAL			LD1700318	.500	.500	1.507	1.992	1.992	02/03/2017	02/01/2019		350,527.40	350,527.40	100.000000
WON LEASING LLC.			LD1700326	.150	.150	1.526	1.518	1.518	02/08/2017	02/08/2019		138,494.50	138,494.50	100.000000
BID OHIO			LD17B0332	.700	.700	.005	.005	.005	02/08/2017	08/02/2017		2,000,000.00	2,000,000.00	100.000000

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BID OHIO			LD17B0340	.700	.700	.005	.005	.005	02/08/2017	08/02/2017		3,500,000.00	3,500,000.00	100.000000
BID OHIO			LD17B0365	.700	.700	.005	.005	.005	02/08/2017	08/02/2017		1,000,000.00	1,000,000.00	100.000000
BID OHIO			LD17B0373	.700	.700	.005	.005	.005	02/08/2017	08/02/2017		1,000,000.00	1,000,000.00	100.000000
BID OHIO			LD17B0381	.700	.700	.005	.005	.005	02/08/2017	08/02/2017		5,000,000.00	5,000,000.00	100.000000
BID OHIO			LD17B0357	.700	.700	.005	.005	.005	02/08/2017	08/02/2017		5,000,000.00	5,000,000.00	100.000000
PREMIER INTEGRATION			LD1700334	.150	.150	1.526	1.518	1.518	02/09/2017	02/08/2019		96,523.85	96,523.85	100.000000
VERDI S ITALIAN MRKT			LD1700342	.150	.150	1.542	1.535	1.535	02/14/2017	02/14/2019		209,177.09	209,177.09	100.000000
BELCIBO LLC														
TIMOTHY SNODGRASS			EC1701647	.150	.150	1.562	1.554	1.554	02/21/2017	02/21/2019		99,075.00	99,075.00	100.000000
BRYAN STORK			EC1701654	.150	.150	1.562	1.554	1.554	02/21/2017	02/21/2019		78,585.00	78,585.00	100.000000
AMY HARRUFF			EC1701670	.150	.150	1.562	1.554	1.554	02/21/2017	02/21/2019		70,000.00	70,000.00	100.000000
ALLAN KING			EC1701662	.150	.150	1.562	1.554	1.554	02/21/2017	02/21/2019		266,000.00	266,000.00	100.000000
DOUGLAS EVANS			EC1701688	.150	.150	1.562	1.554	1.554	02/21/2017	02/21/2019		150,000.00	150,000.00	100.000000
CATHERINE SWAMI			EC1701621	.500	.500	1.562	1.550	1.550	02/21/2017	02/21/2019		117,845.00	117,845.00	100.000000
JASON KOUVARAS			EC1701639	.500	.500	1.562	1.550	1.550	02/21/2017	02/21/2019		75,000.00	75,000.00	100.000000
SHANE BROOKE			EC1701696	.500	.500	1.564	1.553	1.553	02/23/2017	02/22/2019		200,000.00	200,000.00	100.000000
GEORGE GOLEY			EC1701704	.150	.150	1.564	1.557	1.557	02/23/2017	02/22/2019		41,275.00	41,275.00	100.000000
BJORN KEMPER			EC1701712	.150	.150	1.564	1.557	1.557	02/23/2017	02/22/2019		105,000.00	105,000.00	100.000000
CHRISTOPHER MCGEE			EC1701720	.150	.150	1.564	1.557	1.557	02/23/2017	02/22/2019		343,518.00	343,518.00	100.000000
JON & AMY RIGGS			EC1701738	.150	.150	1.564	1.557	1.557	02/23/2017	02/22/2019		169,054.60	169,054.60	100.000000
JON DURRENBERG			EC1701746	.150	.150	1.564	1.557	1.557	02/23/2017	02/22/2019		245,000.00	245,000.00	100.000000
JEREMY EVERDING			EC1701753	.150	.150	1.564	1.557	1.557	02/23/2017	02/22/2019		100,000.00	100,000.00	100.000000
EDWARD GOEDDE			EC1701761	.500	.500	1.578	1.567	1.567	02/27/2017	02/27/2019		221,536.00	221,536.00	100.000000
MATTHEW SLOAT			EC1701779	.500	.500	1.578	1.567	1.567	02/27/2017	02/27/2019		252,000.00	252,000.00	100.000000
DAVID AND AMBER RADER			EC1701787	.150	.150	1.578	1.571	1.571	02/27/2017	02/27/2019		61,625.00	61,625.00	100.000000
STEVEN LAPE			EC1701795	.500	.500	1.578	1.567	1.567	02/27/2017	02/27/2019		73,785.00	73,785.00	100.000000
QUALITY PANEL LLC			LD1700359	.500	.500	1.581	1.578	1.578	02/28/2017	02/28/2019		51,287.00	51,287.00	100.000000
HOUSE OF ROSE N GARDEN			LD1700367	.500	.500	1.581	1.578	1.578	02/28/2017	02/28/2019		202,488.79	202,488.79	100.000000
OHIO CUSTOM DOOR LLC			LD1700375	.500	.500	1.584	1.578	1.578	03/02/2017	03/01/2019		138,307.00	138,307.00	100.000000
FABRIZIO and SHULTZ LLC			LD1700383	.500	.500	1.584	1.576	1.576	03/03/2017	03/01/2019		250,000.00	250,000.00	100.000000
BID OHIO			LD17B0423	.900	.900	.101	.101	.101	03/08/2017	09/06/2017		1,000,000.00	1,000,000.00	100.000000
BID OHIO			LD17B0431	.900	.900	.101	.101	.101	03/08/2017	09/06/2017		1,000,000.00	1,000,000.00	100.000000
BID OHIO			LD17B0449	.900	.900	.101	.101	.101	03/08/2017	09/06/2017		3,000,000.00	3,000,000.00	100.000000
HUMBERT SANITARY SERVICE INC.			LD1700391	.150	.150	1.641	1.640	1.640	03/24/2017	03/22/2019		90,011.81	90,011.81	100.000000
ROBERT KARL			EC1701803	.500	.500	1.641	1.637	1.637	03/24/2017	03/22/2019		85,182.50	85,182.50	100.000000
PACKED FOR PARADISE INC			LD1700409	.500	.500	1.655	1.651	1.651	03/27/2017	03/27/2019		60,000.00	60,000.00	100.000000
JULIE JABLONOWSKI			EC1701811	.500	.500	1.655	1.651	1.651	03/27/2017	03/27/2019		189,000.00	189,000.00	100.000000
CARL MARLEY			EC1701829	.500	.500	1.655	1.651	1.651	03/27/2017	03/27/2019		328,440.00	328,440.00	100.000000
DREW STAFFORD			EC1701837	.500	.500	1.655	1.651	1.651	03/27/2017	03/27/2019		87,500.00	87,500.00	100.000000

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TREVOR CASTO			EC1701845	.500	.500	1.655	1.651	1.651	03/27/2017	03/27/2019		50,000.00	50,000.00	100.000000
JASON CERVENEC			EC1701852	.500	.500	1.655	1.651	1.651	03/27/2017	03/27/2019		64,375.00	64,375.00	100.000000
MIKEL LYDY			EC1701860	.150	.150	1.655	1.654	1.654	03/27/2017	03/27/2019		92,347.05	92,347.05	100.000000
GREGORY HITZHUSEN			EC1701878	.500	.500	1.655	1.651	1.651	03/27/2017	03/27/2019		350,000.00	350,000.00	100.000000
GEORGE FERKINS			EC1701886	.150	.150	1.655	1.654	1.654	03/27/2017	03/27/2019		350,000.00	350,000.00	100.000000
LINDA ISSEL			EC1701894	.150	.150	1.655	1.654	1.654	03/27/2017	03/27/2019		223,930.00	223,930.00	100.000000
VILLAGE HARDWARE INC			RE1700021	.150	.150	1.655	1.654	1.654	03/27/2017	03/27/2019		213,622.38	213,622.38	100.000000
SOUTHWOOD LUMBERandPALLET INC.			LD1700417	.500	.500	1.584	1.576	1.576	03/29/2017	03/01/2019		400,000.00	400,000.00	100.000000
FLOHR MACHINE COMPANY			LD1700425	.500	.500	1.674	1.667	1.667	04/03/2017	04/03/2019		300,000.00	300,000.00	100.000000
BID OHIO			LD17B0464	.950	.950	.178	.178	.178	04/05/2017	10/04/2017		2,000,000.00	2,000,000.00	100.000000
BID OHIO			LD17B0480	.950	.950	.178	.178	.178	04/05/2017	10/04/2017		3,000,000.00	3,000,000.00	100.000000
BID OHIO			LD17B0472	.950	.950	.178	.178	.178	04/05/2017	10/04/2017		5,000,000.00	5,000,000.00	100.000000
NATIONAL GRANITE LUXURIES			LD1700433	.750	.750	1.679	1.670	1.670	04/05/2017	04/05/2019		400,000.00	400,000.00	100.000000
THE DAAVLIN DISTRIBUTING COMPANY			LD1700441	.750	.750	1.679	1.667	1.667	04/06/2017	04/05/2019		400,000.00	400,000.00	100.000000
LEADING EDGE DENTAL LABORATORY			LD1700458	.750	.750	1.679	1.670	1.670	04/07/2017	04/05/2019		24,299.63	24,299.63	100.000000
CHRISTOPHER HARMON			EC1701902	.750	.750	1.693	1.684	1.684	04/10/2017	04/10/2019		45,000.00	45,000.00	100.000000
J&O PLASTICS INC.			LD1700466	.750	.750	1.699	1.690	1.690	04/13/2017	04/12/2019		400,000.00	400,000.00	100.000000
MICHAEL FRANTZ			AG1700024	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		15,000.00	15,000.00	100.000000
BRIDENBAUGH FAMILY HERTIAGE FARM			AG1700032	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		25,000.00	25,000.00	100.000000
JAMES WILLIAMS III			AG1700040	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		30,000.00	30,000.00	100.000000
LYNN COLLERT			AG1700057	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,000.00	40,000.00	100.000000
JEFF MAY			AG1700065	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		47,500.00	47,500.00	100.000000
EDWARD BRICKNER			AG1700073	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		65,000.00	65,000.00	100.000000
C. MARK HERSHBERGER			AG1700081	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		80,000.00	80,000.00	100.000000
ACHESON FARMS			AG1700099	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		84,000.00	84,000.00	100.000000
ALLAN LUCAS			AG1700644	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		35,000.00	35,000.00	100.000000
JERRY FRANTZ			AG1700107	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
JOHN GAZAREK			AG1700115	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		120,000.00	120,000.00	100.000000
ROBERT L. RIEMAN			AG1700123	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		120,000.00	120,000.00	100.000000
RICHARD BIXEL			AG1700131	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		140,000.00	140,000.00	100.000000
MICHAEL BASINGER			AG1700149	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
NEAL HARRIS			AG1700156	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
WADE MOSER			AG1700164	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ROBERT ZIMMERMAN			AG1700172	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DEAN BIXEL			AG1700180	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
G & R FARMS FLP			AG1700198	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
MEYER RIVERVIEW FARMS INC			AG1700206	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000

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POTATO CREEK FARMS INC			AG1700214	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
SCHUMACHER & BASINGER LLC			AG1700222	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
TNT FARMS LLC			AG1700230	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
WILLIAMS FARMS LLC			AG1700248	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
TROYER CUSTOM FARMING			AG1700461	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
ROGER GERSCHUTZ			AG1700479	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
PAHL FARMS LLC			AG1700487	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
RANDAL ROSEBROCK			AG1700495	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DAKS INVESTMENTS INC			AG1700503	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
CUSTOM AG INNOVATIONS			AG1700511	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
SAND RIDGE FARM LLC			AG1700529	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		80,000.00	80,000.00	100.000000
ROBERT NONEMAN			AG1700537	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
MOVH CUSTOM WORK LLC			AG1700545	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		75,000.00	75,000.00	100.000000
WINEGARDNER BROTHERS LLC			AG1700552	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
CHARLES SMITH			AG1700560	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
RANDY POHLMAN			AG1700578	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
NORBERT EBBESKOTTE			AG1700586	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,000.00	40,000.00	100.000000
DORVIN BEAR			AG1700594	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DAVID WEHRI			AG1700602	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,000.00	40,000.00	100.000000
DAVID NOGGLE			AG1700610	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		70,000.00	70,000.00	100.000000
TODD MASON			AG1700628	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
JEFFERY HAYS			AG1700636	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		85,000.00	85,000.00	100.000000
DAVID YOUNGPETER			AG1700651	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
MARVIN THOMPSON			AG1700669	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
AARON NICHOLS			AG1700990	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		5,000.00	5,000.00	100.000000
KAHLE FARMS			AG1701055	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		75,000.00	75,000.00	100.000000
ROBERT ERNEST			AG1701022	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
WENNINGER FARMS LLC			AG1700677	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
BRADY FAMILY PARTNERSHIP			AG1700685	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
GLEN MCCLURE			AG1700693	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JEFFERY KLINGLER			AG1700701	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		95,000.00	95,000.00	100.000000
D&K BURKHOLDER FARMS			AG1701048	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
HUTCHINSON BROTHERS			AG1700719	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		25,000.00	25,000.00	100.000000
JAMES BLUCK			AG1700727	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
N MILLER			AG1700735	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
LARRY LUDWIG			AG1700933	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		110,000.00	110,000.00	100.000000
RICK MILLER			AG1700743	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		95,000.00	95,000.00	100.000000

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ROBERT E NIESE FARMS			AG1700750	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		75,000.00	75,000.00	100.000000
HEFNER FARMS			AG1700925	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		120,000.00	120,000.00	100.000000
EDWARD GOLLIDAY			AG1700966	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		120,000.00	120,000.00	100.000000
R RETTIG			AG1701014	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		120,000.00	120,000.00	100.000000
C&S BIXEL FARMS			AG1700768	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JIM MCCLURE			AG1700883	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DAN J WAGNER FARMS LLC			AG1700891	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
CHRISTOPHER MAXWELL			AG1700347	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		30,000.00	30,000.00	100.000000
RANDALL BUNN			AG1700776	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DELONG FARMS			AG1700909	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
KAHLE BROS FARMS			AG1700784	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
GARY ORDWAY			AG1700453	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		30,000.00	30,000.00	100.000000
KAHLE CATTLE			AG1700792	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DON LIMES FARMS			AG1700917	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
MICHAEL J. STECHSCHULTE			AG1700800	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
R MONTGOMERY			AG1700818	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
HEATH FARMS			AG1700941	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
STEVEN TROYER			AG1700321	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		35,000.00	35,000.00	100.000000
D WARREN			AG1700826	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
M BRYAN			AG1700834	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		120,000.00	120,000.00	100.000000
JAMES FARMS			AG1700958	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
S KILL			AG1700842	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
C. DAVID AND JANA D. CAUDILL			AG1700974	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
K FISHER			AG1700859	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
TED LYMANSTALL			AG1700263	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
JAMES J AND DEAN G SCHROEDER			AG1700867	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		85,000.00	85,000.00	100.000000
JEFFREY L. TURNER			AG1700982	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
SSB FARMS LLC			AG1700875	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		90,000.00	90,000.00	100.000000
BRIAN WELLY			AG1701006	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
LYNN FITZWATER			AG1700297	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		60,000.00	60,000.00	100.000000
BALLINGER FARMS			AG1701030	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
TODD WYSS			AG1701063	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
MARK WILKERSON			AG1700438	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		75,000.00	75,000.00	100.000000
BELLINGER FARMS			AG1701071	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
PHILIP WAGNER			AG1700255	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
R. MARK LYMANSTALL			AG1700339	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		125,000.00	125,000.00	100.000000
CHARLES BADEN			AG1700370	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		125,000.00	125,000.00	100.000000
TROYER FAMILY FARMS			AG1700271	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000

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RICHARD YODER			AG1700305	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ROBERT SCHICK			AG1700313	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
PHILIP YODER			AG1700354	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JEFFREY PETER			AG1700362	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
TODD FARMS & EXCAVATING			AG1700388	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
A&C EQUIPMENT LLC			AG1700396	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
PAUL ADAM REVOCABLE LIVING TRUST			AG1700404	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
HOMIER FARMS INC			AG1700412	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
GREGORY TROYER			AG1700420	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN GROSS			AG1701477	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		20,000.00	20,000.00	100.000000
JERRY LISKA			AG1700446	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
STEPHEN BETTINGER			AG1701485	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		35,095.00	35,095.00	100.000000
WB FARMS INC.			AG1701493	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,000.00	40,000.00	100.000000
SCOTT SHARP			AG1701089	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		15,250.00	15,250.00	100.000000
SCOTT RIFFEL			AG1701097	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		17,250.00	17,250.00	100.000000
BRADLEE BOWERS			AG1701105	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		30,250.00	30,250.00	100.000000
GARRY SCHOOLEY			AG1701113	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		31,250.00	31,250.00	100.000000
DONALD BETHEL			AG1701121	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		35,250.00	35,250.00	100.000000
RICHARD BOWERS			AG1701139	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,250.00	40,250.00	100.000000
RON & JOE LUMBREZER FARM LTD			AG1701501	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,500.00	40,500.00	100.000000
RONALD WRIGHT			AG1701147	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		45,250.00	45,250.00	100.000000
JAN SHULL			AG1701519	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
BRENT STUDENKA			AG1701527	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,500.00	50,500.00	100.000000
RICHARD LAMP			AG1701154	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		60,250.00	60,250.00	100.000000
LARRY VANDENBUSCHE			AG1701535	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		80,000.00	80,000.00	100.000000
M & P EISEL FARMS LLC			AG1701543	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		92,000.00	92,000.00	100.000000
RODNEY BOWERS			AG1701162	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		60,250.00	60,250.00	100.000000
RICHARD PATEK			AG1701550	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
JACK PATEK			AG1701568	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
RYAN FOSTER			AG1701170	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		75,250.00	75,250.00	100.000000
SIMON BROTHERS			AG1701576	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
DONALD BUCKENMEYER			AG1701584	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
SCOTT GILLEN			AG1701592	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
MARK ROSS			AG1701188	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		75,278.00	75,278.00	100.000000
WILLIAM J. BUCKENMEYER			AG1701600	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		135,000.00	135,000.00	100.000000
HUSKINS FARMS			AG1701618	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JEFFREY TRUCKOR			AG1701626	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
CATTAIL FARMS INC			AG1701196	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,350.00	100,350.00	100.000000

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SZABO FARMS LLC			AG1701634	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
SCOTT CONRAD			AG1701642	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
KEITH TRUCKOR			AG1701659	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ROBERT MCCLURE			AG1701204	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,350.00	100,350.00	100.000000
J DUSTIN HINES			AG1701212	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,350.00	100,350.00	100.000000
DAVID CLAYPOOL			AG1701220	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,350.00	100,350.00	100.000000
STALDER&STALDER ENTERPRISES INC			AG1701238	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		110,350.00	110,350.00	100.000000
BRIAN NEELEY			AG1701246	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		120,350.00	120,350.00	100.000000
JOHN HINTZ			AG1701253	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		140,250.00	140,250.00	100.000000
DAVID BRANDT			AG1701261	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		145,350.00	145,350.00	100.000000
LAMP FAMILY FARMS INC			AG1701279	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DANNY L. CRAIG			AG1701667	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		25,000.00	25,000.00	100.000000
JEREMY GILDOW			AG1701675	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		35,000.00	35,000.00	100.000000
MARK WOLFE			AG1701683	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		40,000.00	40,000.00	100.000000
NOAH KEMP			AG1701691	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		50,000.00	50,000.00	100.000000
JAMES WATKINS			AG1701709	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
KEMP & SONS FARMS LLC			AG1701717	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
KYLE HOSTETLER			AG1701725	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		70,000.00	70,000.00	100.000000
KRAMER HOMESTEAD INC.			AG1701733	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		90,000.00	90,000.00	100.000000
MICHAEL R. OMAN			AG1701741	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		90,000.00	90,000.00	100.000000
WALNUT CREEK SEEDS LLC			AG1701287	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
BROCK YUTZY			AG1701758	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		90,000.00	90,000.00	100.000000
STRICKLER FAMILY FARMS LLC			AG1701295	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JON GINGERICH			AG1701766	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		90,000.00	90,000.00	100.000000
RAYMOND KUHN			AG1701774	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
JASON CLAYPOOL			AG1701303	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
LOCIN FARM LLC			AG1701782	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
TIMOTHY CLAYPOOL			AG1701311	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN KAUFFMAN JR.			AG1701790	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
H&J FARMS LLC			AG1701865	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
GEARHART FARMS LLC			AG1701329	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		25,000.00	25,000.00	100.000000
JEFFERY L. ROBINSON			AG1701808	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
ROGER STRALEY			AG1701816	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
HOSTETLER FAMILY FARMS LLC			AG1701873	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
CLINTON BEAVERS			AG1701337	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		25,000.00	25,000.00	100.000000
JAMES A. GRAY			AG1701824	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
NAVE-FIELD FARMS LLC			AG1701832	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000

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MARK SCARPITTI			AG1701345	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		30,000.00	30,000.00	100.000000
JJ WALTON FARMS LLC			AG1701881	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
ROBERT C. MITCHELL			AG1701840	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
MARLIN YUTZY			AG1701899	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
FLAT-MAPLE FARM			AG1701352	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		35,000.00	35,000.00	100.000000
KYLE YUTZY			AG1701857	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
ARROW CREEK FARM			AG1701360	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,000.00	40,000.00	100.000000
GDR FARMS LLC			AG1701378	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
PAUL D BROWN			AG1701386	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		80,000.00	80,000.00	100.000000
BRAD MATTIX			AG1701907	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
CLIFTON FAMILY FARM PARTNERSHIP GUY GREEN			AG1701394	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
GRAVES BROTHERS			AG1701402	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
MICHAEL SULLIVAN			AG1701923	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		15,000.00	15,000.00	100.000000
MARK LITTLE			AG1701410	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
NATHANIEL PRICE			AG1701931	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		25,000.00	25,000.00	100.000000
METZGER BROTHERS			AG1701428	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
COREY HALL			AG1701949	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		60,000.00	60,000.00	100.000000
JOHN D CAUDILL			AG1701436	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JEFFREY WALL			AG1701956	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		105,000.00	105,000.00	100.000000
WILLIAM R CAUDILL			AG1701444	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
TIMOTHY LYDEN			AG1701964	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		115,000.00	115,000.00	100.000000
SEAN MCKEE			AG1701451	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES MONROE			AG1701972	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		123,000.00	123,000.00	100.000000
TIMOTHY S KNISLEY			AG1701469	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES JEREW			AG1701980	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		148,000.00	148,000.00	100.000000
SUNNY LANE FARM			AG1701998	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
D & S FARMS			AG1702004	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOEL WISH			AG1702558	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		25,000.00	25,000.00	100.000000
MICHAEL MAXSON			AG1702566	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,000.00	40,000.00	100.000000
DANIEL MAXSON			AG1702574	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,000.00	40,000.00	100.000000
JONATHAN HILDEBRAND			AG1702582	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,000.00	40,000.00	100.000000
WINDY KNOLL FARM			AG1702590	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
LARRY TIMMONS JR.			AG1702608	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
JONATHAN DAVID KING			AG1702616	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		60,000.00	60,000.00	100.000000
JASON RYAN			AG1702624	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		65,000.00	65,000.00	100.000000
MARY LU SWARTZ			AG1702632	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		75,000.00	75,000.00	100.000000
ROBERT LEEDS			AG1702640	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		80,000.00	80,000.00	100.000000
DALE MAXSON			AG1702657	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000

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JANET GENTIS TRUST			AG1702665	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
JASON TIMMONS			AG1702673	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
DARRELL RAMSEY			AG1702681	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
LEE FARMS			AG1702699	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
RICKY HAAG			AG1702707	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
LUCAS HAWKINS			AG1702715	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		115,000.00	115,000.00	100.000000
C. KEITH HAWKINS			AG1702723	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		115,000.00	115,000.00	100.000000
BRUNGARTH FAMILY FARMS LLC			AG1702798	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
BRUCE ROBERTS			AG1702806	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JEREMY RENNER			AG1702814	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
KEITH ROBERTS			AG1702822	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
STEWART FARMS LLC			AG1702830	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
PHELPS FARM LLC			AG1702848	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
KENNETH OSBORN			AG1702855	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES AND LARRY TIMMONS			AG1702863	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
LILL FARMS INC.			AG1702871	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
LOUIS MEYER			AG1702889	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
RIDDLE BROTHERS			AG1702897	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
WILLIAM JURICH			AG1702905	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		80,000.00	80,000.00	100.000000
JOHN COOK II			AG1702913	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
H. RICHARD WOLFE			AG1702921	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
JOSHUA BLAZIER			AG1702731	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
TERRY E WRIGHT			AG1702939	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DALE SIEBOLD			AG1702749	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES HAGLER			AG1702947	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
BRIAN CALL			AG1702756	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
PENDLETON FARMS			AG1702954	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
WISHWELL FARMS			AG1702764	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
RATLIFF FARMS			AG1702962	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
CHRIS VALLERY			AG1702772	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
NEAL NOBLE			AG1702970	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ZURMEHLY FARMS			AG1702988	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DANNY STEWART			AG1702780	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN KINZER JR.			AG1702996	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
GABRIEL M WEAVER			AG1703002	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
THOMPSON CREEK FARMS LLC			AG1703010	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
LAMAR RATLIFF FARMS LLC			AG1703028	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
BONHAM FARMS LLC			AG1703036	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JEFFREY THOMPSON			AG1703044	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000

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MICHAEL LANMAN			AG1703051	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN WEAVER			AG1703069	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
LAWRENCE HAGLER			AG1703077	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ANDERSON FARMS A GENERAL PTRSHP JOHN PERSINGER			AG1703085	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
			AG1703093	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES K MINSHALL			AG1703101	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		55,000.00	55,000.00	100.000000
RYAN SKINNER			AG1703119	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		20,000.00	20,000.00	100.000000
MICHAEL EDGINGTON			AG1703127	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		20,000.00	20,000.00	100.000000
MARY HADDOX			AG1703135	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		20,250.00	20,250.00	100.000000
JAMES WINTER			AG1703143	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		25,000.00	25,000.00	100.000000
PAUL RHOADS			AG1703150	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		28,250.00	28,250.00	100.000000
KEVIN BEAVERS			AG1703168	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		30,000.00	30,000.00	100.000000
JUSTIN LEIST			AG1703176	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		30,000.00	30,000.00	100.000000
CHRISTOPHER DAVIS			AG1703184	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		33,000.00	33,000.00	100.000000
GARY DAVIS			AG1703192	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		35,200.00	35,200.00	100.000000
BRIAN HELSER			AG1703200	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,250.00	40,250.00	100.000000
MATTHEW WRIGHT			AG1703218	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
DAVID R WIGET			AG1703226	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
LYLE RICER			AG1703234	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
R STEVE RICKLY			AG1703242	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		60,000.00	60,000.00	100.000000
ZACK SMITH			AG1703259	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		75,000.00	75,000.00	100.000000
DALE SMITH			AG1703267	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		75,000.00	75,000.00	100.000000
RUSSELL FOSTER			AG1703275	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		90,350.00	90,350.00	100.000000
RUSSELL WISCHMEYER			AG1703283	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
FAIRFIELD CATTLE CO. INC.			AG1703317	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES COOKSEY			AG1703325	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
AARON KULL			AG1703291	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		110,000.00	110,000.00	100.000000
ROBERT MINSHALL			AG1703333	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
CLEARVIEW FARMS INC.			AG1703309	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		130,000.00	130,000.00	100.000000
JOHN GEARHERT			AG1703341	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ROWLES ENTERPRISES LTD			AG1703358	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
RADCLIFF VENTURES LLC			AG1703366	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ROWLES FARMS INC.			AG1703374	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
KYLE HUPP			AG1703382	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
LESTER LEWIS			AG1703390	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
KYLE REICHELDERFER			AG1703408	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DEVIN WELLER			AG1703416	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
SAMUAL DULAP			AG1703424	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
B & D FARMS			AG1703523	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000

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GAB HAMMAN FARMS			AG1703432	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
STEVE A GIFFORD			AG1703531	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAY H WIPPEL			AG1703440	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
STEVE HINES			AG1703457	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN FOX			AG1703549	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
WILLIAM A RITTINGER			AG1703465	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES JEPSEN			AG1703473	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ORVILLE GIFFORD			AG1703556	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
STRICKLER FARMS LLC			AG1703481	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ORR FARMS			AG1703499	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
WILBUR SEVER III			AG1703564	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ROB STILWELL			AG1703507	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
RUFF SEED FARMS INC.			AG1703572	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
CHAD L HOFFMAN			AG1703515	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DAVID DELONG			AG1703580	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JASON GREEN			AG1703598	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
J ADAMS FARMS LLC			AG1703606	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
CUPP FARMS			AG1703739	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
KEITH PETERS LLC			AG1703614	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
STEVE SUVER			AG1703747	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
J DOUGLAS GIFFORD			AG1703622	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
BRYAN HUPP			AG1703754	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
WYATT WILSON			AG1703762	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DELBERT NEFF			AG1703630	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
TWO L FARMS INC.			AG1703770	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
CRAZY HORSE ENT. INC.			AG1703648	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
KEVIN ROBERTS			AG1703788	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		10,000.00	10,000.00	100.000000
BRADY MILLER			AG1703796	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		60,000.00	60,000.00	100.000000
TRAVIS CUPP			AG1703655	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
MCCRAY FARMS			AG1703804	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN G WAIDELICH			AG1703663	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES KUHLEWEIN			AG1703812	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		25,000.00	25,000.00	100.000000
RYAN MAST			AG1703820	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
BROOKS MCCOY			AG1703671	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
D & D PETERS LLC			AG1703838	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
A & R FARMS OHIO LLC			AG1703846	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
WILLIAM HOSKINSON			AG1703689	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
NEIL DOERSAM			AG1703853	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
RONALD JAHN			AG1703861	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DRESBACH FARMS INCORPORATED			AG1703697	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000

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THOMAS CONNER			AG1703879	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		45,000.00	45,000.00	100.000000
JONATHON EVANS			AG1703887	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		4,000.00	4,000.00	100.000000
DAVID STEELE			AG1703705	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOSHUA W ROBERTS			AG1703895	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		20,000.00	20,000.00	100.000000
MICHAEL MILLER			AG1703903	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		25,000.00	25,000.00	100.000000
BRYANT AGRICULTURE ENTERPRISES			AG1703713	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DALE ROUSH			AG1703911	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		25,000.00	25,000.00	100.000000
JASON SHARP			AG1703929	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		35,000.00	35,000.00	100.000000
ALLEN ETT			AG1703721	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
NATHAN EHMAN			AG1703937	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,000.00	40,000.00	100.000000
MATTHEW ROUSH			AG1703945	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		40,000.00	40,000.00	100.000000
JACOB SHAFFER			AG1703952	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		45,000.00	45,000.00	100.000000
NEW CENTURY CSA LLC			AG1703960	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		55,000.00	55,000.00	100.000000
WAYNE PATRICK			AG1703978	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		60,000.00	60,000.00	100.000000
JOHN STROUS			AG1703986	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		64,000.00	64,000.00	100.000000
CAROL ROUSH			AG1703994	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		75,000.00	75,000.00	100.000000
WAYNE ROBERTS			AG1704000	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		80,000.00	80,000.00	100.000000
JOHN ROBERTS			AG1704018	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		90,000.00	90,000.00	100.000000
RICHARD MCPHERSON			AG1704026	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DENNIS ZEIGLER			AG1704034	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
BRUCE SHOLL			AG1702236	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
HASTINGS FARMS GENERAL PTNSP			AG1704042	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
LARRY HAY			AG1704059	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN GIFFORD			AG1704067	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
EWING & SON FARMS LLC			AG1704075	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
STUCKEY BROTHERS CONTRACTING			AG1702244	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
HAACK FARMS INC			AG1702251	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
RYAN WILSON			AG1704083	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
STEVE RILEY			AG1704091	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DONALD SHAW JR.			AG1704109	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
DEAN NOFZIGER			AG1702269	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN HOFFMAN			AG1704117	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN M. BELL			AG1704125	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
ADAM PETERS			AG1704133	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		50,000.00	50,000.00	100.000000
JANE LIGHTHILL			AG1702277	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
CHARLES PERRILL			AG1704141	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,300.00	100,300.00	100.000000
BRYAN J CROSIER			AG1704158	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		85,000.00	85,000.00	100.000000
RICHARD BURK			AG1702285	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
WILLIAM BAUMAN			AG1702293	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000

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BRADY WOOLACE			AG1702301	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
MICHAEL CARPENTER			AG1702319	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
TED POHLMANN			AG1702327	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
LUCAS NOFZIGER			AG1702335	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
W.W. HUTTINGER			AG1704398	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
TWIN PINE FARMS			AG1704414	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
JANET KUHLMAN			AG1704422	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		115,000.00	115,000.00	100.000000
BARLAGE FARMS			AG1704430	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
KENNETH UNVERFERTH			AG1704448	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
LINCOLN NAFZIGER			AG1704455	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
CURTIS COOLEY			AG1704463	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
JEFFREY BEAVERSON			AG1704471	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		100,000.00	100,000.00	100.000000
JOHN KURIVIAL			AG1704489	.750	.750	.699	.698	.698	04/20/2017	04/12/2018		150,000.00	150,000.00	100.000000
LESLIE SMITH			AG1702012	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		25,000.00	25,000.00	100.000000
RANDALL STUCKEY			AG1702020	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		50,000.00	50,000.00	100.000000
HAROLD JAMES NAGEL			AG1702038	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		60,000.00	60,000.00	100.000000
LESLIE SCHAFFNER			AG1702046	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		70,000.00	70,000.00	100.000000
KENNETH DURHAM			AG1702053	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		95,000.00	95,000.00	100.000000
KENT LESTER			AG1702061	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
ALAN SCHAFFNER			AG1702079	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
MDMT FARMS LLC			AG1702087	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
RICKY HALL			AG1702095	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
GARY HAMMON			AG1702103	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		125,000.00	125,000.00	100.000000
MITCHEL SCHAFFNER			AG1702111	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		125,000.00	125,000.00	100.000000
KEVIN STONG			AG1702129	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		130,000.00	130,000.00	100.000000
MASON FAMILY FARMS LLC			AG1702137	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
RAY LEPPELMEIER			AG1702145	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
DOUGLAS EISEL			AG1702152	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN RETHMEL			AG1702160	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
HOLLAND FARMS LLC			AG1702178	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
KEITH JONES			AG1702186	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES LEATHERMAN			AG1702194	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
JASON MEYERS			AG1702202	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
NEWCOMER FARMS INC.			AG1702210	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
GREGORY NOFZIGER			AG1702228	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
GREGORY OTTO			AG1702343	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
MATTHEW WALTERS			AG1702350	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		35,000.00	35,000.00	100.000000
BRIAN ANDERSON			AG1702368	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		50,000.00	50,000.00	100.000000
JONATHON LANG			AG1702376	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		50,000.00	50,000.00	100.000000
CHARLES BRESLER			AG1702384	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000

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BATESON FARMS			AG1702392	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
KENNETH SCHROEDER			AG1704166	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
JERRY HOFFMAN			AG1704174	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		125,000.00	125,000.00	100.000000
RYAN ORDWAY			AG1704182	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		60,000.00	60,000.00	100.000000
DENNIS STEFFAN			AG1704190	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		50,000.00	50,000.00	100.000000
TIMOTHY SCHROEDER			AG1704208	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		50,000.00	50,000.00	100.000000
OSCAR S SCHROEDER			AG1704216	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
HASELMAN BROS.			AG1704224	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
MOENING FARMS LLC			AG1704232	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
MICHAEL BALBAUGH			AG1704240	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
GARY VOLLMAR			AG1702400	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
GERALD HASELMAN			AG1704257	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		65,000.00	65,000.00	100.000000
PALTE FARMS			AG1704265	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		125,000.00	125,000.00	100.000000
LEONARD MICHEL			AG1704273	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
JOE SCHROEDER			AG1704281	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
HAROLD ROY			AG1704299	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		125,000.00	125,000.00	100.000000
RA SCHROEDER FARMS INC.			AG1704307	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
HARRISON TRAIL FARMS			AG1702418	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
EDWARD HUFFMAN			AG1702426	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
GARY ORDWAY			AG1704315	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		80,000.00	80,000.00	100.000000
DANNY ROE			AG1704323	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
CHAD AND JASON PESTER			AG1704331	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		90,000.00	90,000.00	100.000000
JEFFREY STEFFAN			AG1704349	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
DOUGLAS MANGAS			AG1704356	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
ROGER NIESE			AG1704364	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		90,000.00	90,000.00	100.000000
GARY NIESE			AG1704372	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
CHARLES SCHECKELHOFF			AG1704380	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		100,000.00	100,000.00	100.000000
THE ECKEL CATTLE COMPANY LTD.			AG1702434	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
MARK BOSS			AG1702442	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN YOUNG			AG1702459	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
TIMOTHY SHELIN			AG1702467	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
WULFF FARMS			AG1702475	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
D & S FARMS LLC			AG1702483	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
TRAVIS HARRISON			AG1702491	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
DAN & CHARM POTTER JOINT VENTURE			AG1702509	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
ECKEL GRAIN FARMS LTD.			AG1702517	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
CLEAR VIEW FARMS			AG1702525	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
RICHARD WALTERS			AG1702533	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000

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JERREMY SIEFKER			AG1702541	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		70,000.00	70,000.00	100.000000
ZEEDYK FARMS LLC			AG1704505	.750	.750	.699	.698	.698	04/24/2017	04/12/2018		150,000.00	150,000.00	100.000000
THOMAS WIEMKEN			AG1704513	.750	.750	.699	.698	.698	04/24/2017	04/12/2018		100,000.00	100,000.00	100.000000
JD ECKEL FAMILY FARMS LLC			AG1704521	.750	.750	.699	.698	.698	04/24/2017	04/12/2018		150,000.00	150,000.00	100.000000
RANDY CHAPMAN			AG1704539	.750	.750	.699	.698	.698	04/24/2017	04/12/2018		50,000.00	50,000.00	100.000000
AREND BROTHERS INC.			AG1704547	.750	.750	.699	.698	.698	04/24/2017	04/12/2018		150,000.00	150,000.00	100.000000
AUSTIN BOK			AG1704554	.750	.750	.699	.698	.698	04/24/2017	04/12/2018		45,000.00	45,000.00	100.000000
THOMAS SCHLACHTER			AG1704562	.750	.750	.699	.698	.698	04/24/2017	04/12/2018		55,000.00	55,000.00	100.000000
SPATIAL AG. SYSTEMS LLC			AG1704570	.750	.750	.699	.698	.698	04/24/2017	04/12/2018		150,000.00	150,000.00	100.000000
LEO SHININGER			AG1704588	.750	.750	.699	.698	.698	04/24/2017	04/12/2018		150,000.00	150,000.00	100.000000
THE MARQUARD COMPANY			LD1700474	.750	.750	1.732	1.723	1.723	04/24/2017	04/24/2019		313,000.00	313,000.00	100.000000
ANDREWS FARMS INC			AG1704596	.750	.750	.699	.698	.698	04/25/2017	04/12/2018		150,000.00	150,000.00	100.000000
AC SCHROEDER LLC			AG1704604	.750	.750	.699	.698	.698	04/25/2017	04/12/2018		150,000.00	150,000.00	100.000000
BR FARMS LLC			AG1704612	.750	.750	.699	.698	.698	04/25/2017	04/12/2018		150,000.00	150,000.00	100.000000
KATHERINE HARALSON			EC1701910	.750	.750	1.737	1.729	1.729	04/27/2017	04/26/2019		67,402.45	67,402.45	100.000000
DUANE GRIFFAW			EC1701928	.750	.750	1.737	1.729	1.729	04/27/2017	04/26/2019		30,000.00	30,000.00	100.000000
RYAN HELLWIG			EC1701936	.750	.750	1.737	1.729	1.729	04/27/2017	04/26/2019		250,495.00	250,495.00	100.000000
JONATHAN SABO			EC1701944	.750	.750	1.737	1.729	1.729	04/27/2017	04/26/2019		55,675.00	55,675.00	100.000000
MICHAEL APKING			EC1701951	.750	.750	1.737	1.729	1.729	04/27/2017	04/26/2019		29,375.00	29,375.00	100.000000
ROBERT MUELLER			EC1701969	.750	.750	1.737	1.729	1.729	04/27/2017	04/26/2019		276,500.00	276,500.00	100.000000
MATTHEW GARY			EC1701977	.750	.750	1.737	1.729	1.729	04/27/2017	04/26/2019		81,430.00	81,430.00	100.000000
DANNY YAHINI			EC1701985	.750	.750	1.737	1.729	1.729	04/27/2017	04/26/2019		90,704.70	90,704.70	100.000000
SHOWALTER DAIRY FARMS LLC			AG1704620	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
MASON KISAMORE			AG1704638	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000
IVAN ZIMMERMAN			AG1704646	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		30,000.00	30,000.00	100.000000
AMOS LIVESTOCK EQUIPMENT LLC			AG1704653	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		60,000.00	60,000.00	100.000000
JAY & JEWEL AMSTUTZ			AG1704661	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		30,000.00	30,000.00	100.000000
RICHARD GRAHAM			AG1704679	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		25,000.00	25,000.00	100.000000
PEBBLE FARM			AG1704687	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		20,000.00	20,000.00	100.000000
CRAIG E & LYNELLE J STOLLER			AG1704695	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		30,000.00	30,000.00	100.000000
DAVID & JONATHAN DOTTERER			AG1704703	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
HODGE FARMS LLC			AG1704711	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000
WILLIAM AND VICKIE ROHR			AG1704729	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
STACY J GIAUQUE			AG1704737	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		125,000.00	125,000.00	100.000000
BRIAN GORTNER			AG1704745	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
SCHEUFLER FARMS LLC			AG1704752	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
CANTENDO ACRES GRAZELAND LTD			AG1704760	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000

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ROY ANDREW LEID			AG1704778	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		22,500.00	22,500.00	100.000000
DAVID & ANNE GASSER			AG1704786	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		25,000.00	25,000.00	100.000000
DJR FARM LLC			AG1704794	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		10,000.00	10,000.00	100.000000
PAUL & FANNIE MILLER			AG1704802	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		20,000.00	20,000.00	100.000000
HAROLD & MARGARET MILLER			AG1704810	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		55,000.00	55,000.00	100.000000
MACY & MICHAEL & LEANNE BUCHHOLZ			AG1704828	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		20,000.00	20,000.00	100.000000
R E LUMBER AND LOGGING			AG1705049	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
EUGENE & MARY A BURKHOLDER			AG1705056	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000
BRYAN MILLER			AG1705064	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		40,000.00	40,000.00	100.000000
KRAIG GASSER			AG1705072	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000
RACE ROCK DAIRY FARM			AG1705080	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		20,000.00	20,000.00	100.000000
ROHR FARMS SERVICE LLC			AG1705098	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
DOUGLASS GRAIN FARMS LLC			AG1705106	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
BRENEMAN FARMS INC			AG1705114	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000
BRADLEY & MOLLY STULL			AG1705122	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		35,000.00	35,000.00	100.000000
SETH S AMOS			AG1705130	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		60,000.00	60,000.00	100.000000
FIVE POINTS FARM LLC			AG1705148	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
LOREN LARRY & DARRELL STEINER			AG1705155	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000
DALEWYN C & JULIE M MARTIN			AG1705163	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000
ROSEDALE FARMS LLC			AG1705171	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
OPEN ROAD FARM LTD			AG1705189	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000
LANG VUE FARMS LTD			AG1704836	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		75,000.00	75,000.00	100.000000
WINDY WAY FARMS LTD			AG1705197	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
NATHAN L YODER			AG1705205	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000
GEITGEY FARMS LLC			AG1704844	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		35,000.00	35,000.00	100.000000
REGAN A & LAURA A KLINE			AG1705213	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		40,212.00	40,212.00	100.000000
CLIFFORD SCHEIBE			AG1704851	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000
TYLER STAHL			AG1705221	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		15,000.00	15,000.00	100.000000
WASUKA FARMS INC			AG1705239	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
JONATHAN D & MARTHA G GOOD			AG1705247	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		75,000.00	75,000.00	100.000000
MARTINS HILLCREST FARM LLC			AG1704869	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000
LEGEND DAIRY LTD			AG1704877	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
JOHN & PATRICIA STEINER			AG1704885	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		20,000.00	20,000.00	100.000000
SCHIRM JERSEY FARM			AG1704893	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		75,000.00	75,000.00	100.000000
GREG & CHALA TROYER			AG1704901	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		75,000.00	75,000.00	100.000000

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AGRI SOILS LTD			AG1704919	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
KLEVER HOLSTEIN FRM LIMITED			AG1704927	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		86,000.00	86,000.00	100.000000
NATHAN GASSER			AG1704935	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000
GALE & WYVIONA SAUSER			AG1704943	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		40,000.00	40,000.00	100.000000
JON BRAD OCEL			AG1704950	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000
LEROY J & MARTHA S MILLER			AG1704968	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		20,000.00	20,000.00	100.000000
BENJAMIN L GOOD			AG1704976	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		40,000.00	40,000.00	100.000000
ADRIAN & ALYSSA BEERY			AG1704984	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		30,000.00	30,000.00	100.000000
LAROE WEAVER			AG1704992	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
RUPRECHT FARM LLC			AG1705007	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000
SAMUEL BURKHOLDER			AG1705015	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		60,000.00	60,000.00	100.000000
IVAN BURKHOLDER			AG1705023	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		25,000.00	25,000.00	100.000000
KELLY MCKELVEY			AG1705031	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
BENJAMIN KLICK			AG1705254	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000
CLINT J & CASSANDRA K KEENER			AG1705262	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		70,000.00	70,000.00	100.000000
JOHN & LINDA BADGER			AG1705270	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES AND LINDA MOSHER			AG1705288	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		75,000.00	75,000.00	100.000000
DBA CANAAN AGRICULTURE			AG1705296	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		20,000.00	20,000.00	100.000000
DONALD R AND JESSICA BADGER			AG1705304	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		120,000.00	120,000.00	100.000000
FOUR WINDS FARMS LTD			AG1705312	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		125,000.00	125,000.00	100.000000
STEINER GRAIN FARMS AG SERVICES			AG1705320	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		120,000.00	120,000.00	100.000000
RUDY MAIBACH			AG1705338	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		50,000.00	50,000.00	100.000000
PLEASANT VALE DAIRY INC			AG1705346	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
BENJAMIN AND MELISSA REHM			AG1705353	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
SHADE CREEK FARMS			AG1705361	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
STEVEN AND ALYSON STEINER			AG1705379	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		10,000.00	10,000.00	100.000000
SIMON YODER			AG1705387	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		60,000.00	60,000.00	100.000000
BENJAMIN & JOANNA BALTZLY			AG1705395	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		10,000.00	10,000.00	100.000000
CANAAN CATTLE & GRAIN LLC			AG1705403	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		42,000.00	42,000.00	100.000000
JAMES AND JANET KASSERMAN			AG1705411	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000
STEVE AND KATHY MARTIN			AG1705429	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		125,000.00	125,000.00	100.000000
WILLIAM AND DARLA WEAVER			AG1705437	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		80,000.00	80,000.00	100.000000
CRAIG T & LINDA L POWELL			AG1705445	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000

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DAVEL FARMS INC		AG1705452	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000
ROBERT AND CYNTHIA FAROUHAR		AG1705460	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
STEVE HOISINGTON		AG1705478	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
JERRY A & ANN M MCNEIL		AG1705486	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
RANDALL E AND SUE ANN BERRY		AG1705494	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		95,000.00	95,000.00	100.000000
PARKER FARMS		AG1705502	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		75,000.00	75,000.00	100.000000
CLAR LAIN FARM LLC		AG1705510	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
HERSHEY CROPLAND LLC		AG1705528	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		10,000.00	10,000.00	100.000000
JENTES FARM OPERATIONS LLC		AG1705536	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
MOOREFIELD FARMS		AG1705544	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
REHM FARMS LLC		AG1705551	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
WILDWOOD LEGACY FARMS LLC		AG1705569	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		25,000.00	25,000.00	100.000000
RICHARD L & BETHANY J GOOD		AG1705577	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		35,000.00	35,000.00	100.000000
JOSHUA D & MYLA A HERSHBERGER		AG1705585	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		60,000.00	60,000.00	100.000000
STEINERS CUSTOM FARMING LLC		AG1705593	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000
CARMONY FARMS LTD		AG1705601	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
CIRCLE J FARMS LLC		AG1705619	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
GASSER FARMS LLC		AG1705627	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
JENTES CUSTOM FARMING		AG1705635	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
ROBERT AND AMY GRABER		AG1705643	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		75,000.00	75,000.00	100.000000
ROGER FEATHER		AG1705650	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		100,000.00	100,000.00	100.000000
ARMFELT ACRES		AG1705668	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		35,000.00	35,000.00	100.000000
JONATHAN AND ABBEY NORMAN		AG1705676	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		90,000.00	90,000.00	100.000000
ROSEDALE VENTURES LLC		AG1705684	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
STEVEN AND SHAWN KACERSKI		AG1705692	.750	.750	.699	.698	.698	05/01/2017	04/12/2018		150,000.00	150,000.00	100.000000
BID OHIO		LD17B0514	1.050	1.050	.274	.274	.274	05/03/2017	11/08/2017		3,000,000.00	3,000,000.00	100.000000
BID OHIO		LD17B0522	1.050	1.050	.274	.274	.274	05/03/2017	11/08/2017		1,000,000.00	1,000,000.00	100.000000
BID OHIO		LD17B0530	1.050	1.050	.274	.274	.274	05/03/2017	11/08/2017		2,000,000.00	2,000,000.00	100.000000
BID OHIO		LD17B0548	1.050	1.050	.274	.274	.274	05/03/2017	11/08/2017		5,000,000.00	5,000,000.00	100.000000
R & S LAJTI FARMS		AG1705700	.750	.750	.699	.698	.698	05/04/2017	04/12/2018		100,000.00	100,000.00	100.000000
WILLIAM C. KOWALKA		AG1705718	.750	.750	.699	.698	.698	05/04/2017	04/12/2018		90,000.00	90,000.00	100.000000
CHARLES N. STEWART III		AG1705726	.750	.750	.699	.698	.698	05/04/2017	04/12/2018		90,000.00	90,000.00	100.000000
ENVIROSCAPE ECM LTD		LD1700482	.750	.750	1.756	1.748	1.748	05/04/2017	05/03/2019		384,390.45	384,390.45	100.000000
WRIGHT TIRE & AUTO LLC		LD1700490	.750	.750	1.770	1.762	1.762	05/08/2017	05/08/2019		200,000.00	200,000.00	100.000000



HICKORY LANE WELDING LTD			LD1700508	.750	.750	1.773	1.765	1.765	05/09/2017	05/09/2019		400,000.00	400,000.00	100.000000
BID OHIO			LD17B0555	.950	.950	.044	.044	.044	05/17/2017	08/16/2017		2,000,000.00	2,000,000.00	100.000000
DUSTIN GRIME			EC1701993	.750	.750	1.814	1.806	1.806	05/25/2017	05/24/2019		175,007.00	175,007.00	100.000000
MICHAEL WHITE			EC1702009	.750	.750	1.814	1.806	1.806	05/25/2017	05/24/2019		50,255.00	50,255.00	100.000000
JOHN RUMANCIK			EC1702017	.750	.750	1.814	1.806	1.806	05/25/2017	05/24/2019		73,970.00	73,970.00	100.000000
TRAVIS ANDERSON			EC1702025	.750	.750	1.814	1.806	1.806	05/25/2017	05/24/2019		175,854.00	175,854.00	100.000000
MICHAEL PETRAS			EC1702033	.750	.750	1.814	1.806	1.806	05/25/2017	05/24/2019		202,370.00	202,370.00	100.000000
CURTIS CHIPPS			EC1702041	.750	.750	1.814	1.806	1.806	05/25/2017	05/24/2019		259,539.00	259,539.00	100.000000
RYAN MCCARTHY			EC1702058	.750	.750	1.814	1.806	1.806	05/25/2017	05/24/2019		78,500.00	78,500.00	100.000000
SARA CLARK			EC1702066	.750	.750	1.830	1.823	1.823	05/30/2017	05/30/2019		35,000.00	35,000.00	100.000000
WILLIAM BARWINSKI			EC1702074	.750	.750	1.830	1.823	1.823	05/30/2017	05/30/2019		175,007.00	175,007.00	100.000000
THOMAS GREENE			EC1702082	.750	.750	1.830	1.823	1.823	05/30/2017	05/30/2019		75,000.00	75,000.00	100.000000
ANDY LEE			EC1702090	.750	.750	1.830	1.823	1.823	05/30/2017	05/30/2019		115,400.00	115,400.00	100.000000
REED RICHMOND			EC1702108	.750	.750	1.830	1.823	1.823	05/30/2017	05/30/2019		75,000.00	75,000.00	100.000000
MARK PAVUK			EC1702116	.750	.750	1.830	1.823	1.823	05/30/2017	05/30/2019		181,986.42	181,986.42	100.000000
WING IT NORTH LLC			LD1700516	.750	.750	1.830	1.823	1.823	05/30/2017	05/30/2019		400,000.00	400,000.00	100.000000
ONLINE ENGINEERING CORP.			LD1700524	.750	.750	1.833	1.826	1.826	06/02/2017	05/31/2019		201,639.50	201,639.50	100.000000
J. MCCOY LUMBER CO. LTD			LD1700532	.750	.750	1.847	1.833	1.833	06/05/2017	06/05/2019		400,000.00	400,000.00	100.000000
BID OHIO			LD17B0563	1.100	1.100	.351	.350	.350	06/07/2017	12/06/2017		2,000,000.00	2,000,000.00	100.000000
BID OHIO			LD17B0571	1.100	1.100	.351	.350	.350	06/07/2017	12/06/2017		3,000,000.00	3,000,000.00	100.000000
BID OHIO			LD17B0589	1.100	1.100	.351	.350	.350	06/07/2017	12/06/2017		2,000,000.00	2,000,000.00	100.000000
BID OHIO			LD17B0597	1.100	1.100	.351	.350	.350	06/07/2017	12/06/2017		5,000,000.00	5,000,000.00	100.000000
BID OHIO			LD17B0605	1.050	1.050	.140	.140	.140	06/21/2017	09/20/2017		2,500,000.00	2,500,000.00	100.000000
BID OHIO			LD17B0613	1.050	1.050	.140	.140	.140	06/21/2017	09/20/2017		3,000,000.00	3,000,000.00	100.000000
EVERYDAY HOMECARE			LD1700540	1.000	1.000	1.890	1.879	1.879	06/23/2017	06/21/2019		201,301.03	201,301.03	100.000000
JAMES BALTZLY			AG1705734	.750	.750	.699	.698	.698	06/26/2017	04/12/2018		150,000.00	150,000.00	100.000000
HYLAND ACRES JERSEY LTD			AG1705742	.750	.750	.699	.698	.698	06/26/2017	04/12/2018		150,000.00	150,000.00	100.000000
JAMES ROGERS			AG1705759	.750	.750	.699	.698	.698	06/26/2017	04/12/2018		150,000.00	150,000.00	100.000000
CATAPADALE DAIRY LTD			AG1705767	.750	.750	.699	.698	.698	06/26/2017	04/12/2018		150,000.00	150,000.00	100.000000
ERIC SCOTT			EC1702124	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		113,510.00	113,510.00	100.000000
STEPHEN LO			EC1702132	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		67,695.00	67,695.00	100.000000
ARNOLD ADLER II			EC1702140	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		67,880.00	67,880.00	100.000000
ZACHARY SWISHER			EC1702157	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		329,000.00	329,000.00	100.000000
JEREMY BIZJAK			EC1702165	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		83,750.00	83,750.00	100.000000
TOP OF THE VIADUCT RESTAURANT			LD1700557	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		50,000.00	50,000.00	100.000000
PELAYO MONTOTO			EC1702173	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		53,300.00	53,300.00	100.000000
JOHN STORK			EC1702181	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		30,000.00	30,000.00	100.000000
NEIL SHARROW			EC1702199	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		69,000.00	69,000.00	100.000000

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JOHN MARUNA			EC1702207	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		315,000.00	315,000.00	100.000000
MARGARETHA IZZO			EC1702215	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		111,390.00	111,390.00	100.000000
MATT WEDEL			EC1702223	1.000	1.000	1.907	1.896	1.896	06/27/2017	06/27/2019		166,135.00	166,135.00	100.000000
MICHAEL HENRY			EC1702231	1.000	1.000	1.910	1.898	1.898	06/29/2017	06/28/2019		136,385.80	136,385.80	100.000000
JESSICA RUSSELL			EC1702249	1.000	1.000	1.910	1.898	1.898	06/29/2017	06/28/2019		14,640.00	14,640.00	100.000000
JILL TALLEY			EC1702256	1.000	1.000	1.910	1.898	1.898	06/29/2017	06/28/2019		30,500.00	30,500.00	100.000000
MICHAEL PAMPANINI			EC1702264	1.000	1.000	1.910	1.898	1.898	06/29/2017	06/28/2019		96,125.00	96,125.00	100.000000
WILLIAM ELLIOTT			EC1702272	1.000	1.000	1.910	1.898	1.898	06/29/2017	06/28/2019		50,000.00	50,000.00	100.000000
BETTY MCGLONE			EC1702280	1.000	1.000	1.910	1.898	1.898	06/29/2017	06/28/2019		91,255.00	91,255.00	100.000000
TRACY INTIHAR			EC1702298	1.000	1.000	1.910	1.898	1.898	06/29/2017	06/28/2019		350,000.00	350,000.00	100.000000
ADAM SMITH			EC1702306	1.000	1.000	1.910	1.898	1.898	06/29/2017	06/28/2019		86,400.00	86,400.00	100.000000
JEFFREY DRAKE			EC1702314	1.000	1.000	1.910	1.898	1.898	06/29/2017	06/28/2019		185,451.00	185,451.00	100.000000
Liberty Lanes LLC			LD1800019	1.000	1.000	1.929	1.918	1.918	07/05/2017	07/05/2019		17,861.12	17,861.12	100.000000
D A DECHELLIS DDS INC			LD1800035	1.000	1.000	1.945	1.934	1.934	07/11/2017	07/11/2019		123,087.98	123,087.98	100.000000
MICHAEL STONE			EC1800019	1.000	1.000	1.945	1.934	1.934	07/11/2017	07/11/2019		146,320.00	146,320.00	100.000000
DUBER AUTOMTIVE LLC			LD1800027	1.000	1.000	1.945	1.934	1.934	07/11/2017	07/11/2019		98,484.00	98,484.00	100.000000
BID OHIO			LD18B0017	1.200	1.200	.427	.427	.427	07/12/2017	01/03/2018		2,000,000.00	2,000,000.00	100.000000
BID OHIO			LD18B0025	1.200	1.200	.427	.427	.427	07/12/2017	01/03/2018		1,500,000.00	1,500,000.00	100.000000
BID OHIO			LD18B0041	1.200	1.200	.427	.427	.427	07/12/2017	01/03/2018		5,000,000.00	5,000,000.00	100.000000
BID OHIO			LD18B0058	1.200	1.200	.427	.427	.427	07/12/2017	01/03/2018		2,000,000.00	2,000,000.00	100.000000
BID OHIO			LD18B0033	1.200	1.200	.427	.427	.427	07/17/2017	01/03/2018		1,500,000.00	1,500,000.00	100.000000
BID OHIO			LD18B0066	1.100	1.100	.216	.216	.216	07/19/2017	10/18/2017		3,000,000.00	3,000,000.00	100.000000
BID OHIO			LD18B0074	1.100	1.100	.216	.216	.216	07/19/2017	10/18/2017		2,000,000.00	2,000,000.00	100.000000
ROBERT PUSHAY			EC1800043	1.000	1.000	1.981	1.971	1.971	07/24/2017	07/24/2019		100,965.00	100,965.00	100.000000
CHERYL HITCHCOCK			EC1800050	1.000	1.000	1.981	1.971	1.971	07/24/2017	07/24/2019		37,750.00	37,750.00	100.000000
MICHAEL SMUCKER			EC1800068	1.000	1.000	1.981	1.971	1.971	07/24/2017	07/24/2019		228,851.00	228,851.00	100.000000
KEIR SCHLATTER			EC1800076	1.000	1.000	1.981	1.971	1.971	07/24/2017	07/24/2019		69,920.00	69,920.00	100.000000
JENNIFER NELSON CARNEY			EC1800084	1.000	1.000	1.981	1.971	1.971	07/24/2017	07/24/2019		303,674.00	303,674.00	100.000000
ABEL HITTINGER			EC1800027	1.000	1.000	1.981	1.971	1.971	07/24/2017	07/24/2019		55,000.00	55,000.00	100.000000
BARBARA DIDRICHSEN			EC1800035	1.000	1.000	1.981	1.971	1.971	07/24/2017	07/24/2019		65,000.00	65,000.00	100.000000
GARY HUELSMAN			EC1800092	1.000	1.000	1.986	1.976	1.976	07/27/2017	07/26/2019		15,900.00	15,900.00	100.000000
CANDEE MORRIS			EC1800100	1.000	1.000	1.986	1.976	1.976	07/27/2017	07/26/2019		30,000.00	30,000.00	100.000000
DAVID GRUBER			EC1800118	1.000	1.000	1.986	1.976	1.976	07/27/2017	07/26/2019		90,000.00	90,000.00	100.000000
MARCUS MOORE			EC1800126	1.000	1.000	1.986	1.976	1.976	07/27/2017	07/26/2019		126,900.00	126,900.00	100.000000
APRIL QUEENER			EC1800134	1.000	1.000	1.986	1.976	1.976	07/27/2017	07/26/2019		24,225.00	24,225.00	100.000000
LUTHER WIREMAN			EC1800142	1.000	1.000	1.986	1.976	1.976	07/27/2017	07/26/2019		175,616.00	175,616.00	100.000000
JOHN TALLMADGE			EC1800159	1.000	1.000	1.986	1.976	1.976	07/27/2017	07/26/2019		117,365.00	117,365.00	100.000000
Total Count 1195				.635	.635	.625	.624	.624				232,749,406.90	232,749,406.90	100.000000
SPRJ-AGLINK TERM LOAN	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price

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JAMES AND LINDA KNAPP			AG1705775	.750	.750	.699	.698	.698	04/21/2017	04/12/2018		150,000.00	150,000.00	100.000000
Total Count 1				.750	.750	.699	.698	.698				150,000.00	150,000.00	100.000000
Star Ohio	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
STAR OHIO 10010			10010	1.136	1.136	.003	.003	.003	05/31/2015	08/01/2017		305,869,388.82	305,869,388.82	100.000000
STAR OHIO 63942			63942	1.136	1.136	.003	.003	.003	05/31/2015	08/01/2017		20,861,158.66	20,861,158.66	100.000000
STAR OHIO 70933			70933	1.136	1.136	.003	.003	.003	05/31/2015	08/01/2017		10,665.50	10,665.50	100.000000
Total Count 3				1.136	1.136	.003	.003	.003				326,741,212.98	326,741,212.98	100.000000
Star Plus (FICA)	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
STAR OHIO - 10010			PLUS30026	.850	.850	.003	.003	.003	05/31/2015	08/01/2017		50,445,756.80	50,445,756.80	100.000000
Total Count 1				.850	.850	.003	.003	.003				50,445,756.80	50,445,756.80	100.000000
U.S. Agency/ Instruments	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
FNMA DEBENTURE			3136G0L33	.900	.900	.175	.175	.175	10/03/2012	10/03/2017		5,000,000.00	5,000,000.00	99.975000
FHLMC MEDIUM TERM NOTE			3134G34W7	1.250	1.096	.501	.501	.501	01/30/2013	01/30/2018		10,000,000.00	10,074,500.00	100.014000
FFCB DEBENTURE			3133ECDE1	.940	.940	.019	.479	.019	01/22/2013	01/22/2018	08/07/2017	25,000,000.00	25,000,000.00	99.851000
FFCB DEBENTURE			3133ECMF8	.980	.990	.019	.728	.019	04/24/2013	04/24/2018	08/07/2017	5,000,000.00	4,997,500.00	99.807000
FFCB DEBENTURE			3133ECMF8	.980	1.001	.019	.728	.019	04/24/2013	04/24/2018	08/07/2017	10,000,000.00	9,990,000.00	99.807000
FFCB DEBENTURE			3133ECMF8	.980	1.006	.019	.728	.019	04/24/2013	04/24/2018	08/07/2017	5,000,000.00	4,993,750.00	99.807000
FNMA DEBENTURE			3135G0WN9	1.000	1.000	.249	.748	.249	04/30/2013	04/30/2018	10/30/2017	5,000,000.00	5,000,000.00	99.825000
FFCB DEBENTURE			3133ECNY6	.950	.976	.019	.767	.019	05/08/2013	05/08/2018	08/07/2017	10,000,000.00	9,987,500.00	99.741000
FHLMC DEBENTURE			3134G44N5	.750	.750	.329	.329	.329	05/28/2013	11/28/2017		10,000,000.00	10,000,000.00	99.885000
FNMA DEBENTURE			3136G1KD0	1.000	1.052	.249	.748	.249	05/14/2013	04/30/2018	10/30/2017	10,000,000.00	9,975,000.00	99.734000
FNMA DEBENTURE			3136G1KD0	1.000	1.021	.249	.748	.249	05/14/2013	04/30/2018	10/30/2017	10,000,000.00	9,990,000.00	99.734000
FNMA DEBENTURE			3136G02M2	1.180	1.668	.249	1.238	.249	04/22/2014	10/30/2018	10/30/2017	10,000,000.00	9,788,400.00	99.923000
FHLB DEBENTURE			3133782M2	1.500	1.610	1.603	1.581	1.581	06/06/2014	03/08/2019		7,500,000.00	7,462,275.00	100.281000
TVA DEBENTURE			880591EQ1	1.750	1.602	1.208	1.193	1.193	06/23/2014	10/15/2018		10,000,000.00	10,061,300.00	100.465000
FHLB DEBENTURE			313376BR5	1.750	1.541	1.373	1.356	1.356	07/02/2014	12/14/2018		14,890,000.00	15,023,265.50	100.536000
FHLB DEBENTURE			313378QK0	1.875	1.587	1.603	1.575	1.575	07/14/2014	03/08/2019		10,000,000.00	10,128,500.00	100.806000
FFCB DEBENTURE			3133EDVK5	1.750	1.597	1.630	1.605	1.605	11/17/2014	03/18/2019		10,000,000.00	10,063,800.00	100.587000
FNMA DEBENTURE			3136G2D20	1.600	1.642	2.501	2.458	2.458	01/30/2015	01/30/2020		25,000,000.00	24,950,000.00	100.654000
FNMA DEBENTURE			3135G0YM9	1.875	1.105	1.134	1.117	1.117	02/06/2015	09/18/2018		20,000,000.00	20,544,400.00	100.654000
FNMA DEBENTURE			3135G0ZE6	1.750	1.269	1.888	1.860	1.860	04/08/2015	06/20/2019		10,000,000.00	10,196,100.00	100.660000
FNMA DEBENTURE			3136G2GR2	1.500	1.500	2.745	2.686	2.686	04/28/2015	04/28/2020		10,000,000.00	10,000,000.00	99.738000
FHLB DEBENTURE			313378A43	1.375	.956	.605	.602	.602	04/27/2015	03/09/2018		10,000,000.00	10,118,170.00	100.096000
FFCB DEBENTURE			3133EEM49	1.600	1.544	2.389	2.347	2.347	05/27/2015	12/20/2019		10,000,000.00	10,024,600.00	100.038000
FHLB DEBENTURE			3130A5Z85	1.250	1.250	.019	.986	.019	07/27/2015	07/27/2018	08/07/2017	9,000,000.00	9,000,000.00	99.957000
FNMA DEBENTURE			3135G0E33	1.125	1.138	.970	.967	.967	07/24/2015	07/20/2018		10,000,000.00	9,996,200.00	99.838000
FNMA DEBENTURE			3135G0ZE6	1.750	1.401	1.888	1.860	1.860	08/18/2015	06/20/2019		10,000,000.00	10,129,900.00	100.660000
FNMA DEBENTURE			3135G0D75	1.500	1.602	2.896	2.836	2.836	08/21/2015	06/22/2020		10,000,000.00	9,952,600.00	99.944000

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FHLMC DEBENTURE			3134G3M31	1.000	.816	.159	.159	.159	08/31/2015	09/27/2017		15,000,000.00	15,056,550.00	99.979000
FHLB DEBENTURE			313383HQ7	1.200	1.090	.907	.903	.903	09/01/2015	06/27/2018		5,600,000.00	5,617,080.00	100.060000
FFCB DEBENTURE			3133EFBD8	.770	.800	.077	.077	.077	09/09/2015	08/28/2017		10,000,000.00	9,994,200.00	99.979000
FFCB DEBENTURE			3133EFCN5	1.100	1.172	1.096	1.083	1.083	09/14/2015	09/04/2018		10,000,000.00	9,978,900.00	99.842000
FHLB DEBENTURE			3130A6GD3	1.500	1.500	.153	2.113	.153	09/25/2015	09/25/2019	09/25/2017	11,250,000.00	11,250,000.00	99.836000
FHLMC DEBENTURE			3137EADG1	1.750	1.400	1.830	1.808	1.808	09/16/2015	05/30/2019		10,000,000.00	10,125,900.00	100.695000
FHLB DEBENTURE			3130A5Z77	1.830	1.735	2.997	2.927	2.927	09/16/2015	07/29/2020		12,500,000.00	12,555,125.00	100.783000
FNMA DEBENTURE			31359MSD6	4.600	.971	.847	.833	.833	09/23/2015	06/05/2018		6,703,000.00	7,349,571.38	102.779000
FHLB DEBENTURE			3130A6HC4	1.450	1.450	.173	2.134	.172	10/02/2015	10/02/2019	10/02/2017	10,000,000.00	10,000,000.00	99.847000
FFCB DEBENTURE			3133EE7C8	.750	.745	.038	.038	.038	09/24/2015	08/14/2017		8,516,000.00	8,516,766.44	99.989000
FNMA DEBENTURE			3135G0ZG1	1.750	1.295	2.118	2.071	2.071	09/29/2015	09/12/2019		10,000,000.00	10,174,700.00	100.659000
FFCB DEBENTURE			3133EFJE8	1.070	1.070	.019	1.209	.019	10/19/2015	10/19/2018	08/07/2017	15,000,000.00	15,000,000.00	99.583000
FHLMC DEBENTURE			3134G7V24	.750	.750	.241	.241	.241	10/27/2015	10/27/2017		15,000,000.00	15,000,000.00	99.953000
FFCB DEBENTURE			3133EFHY6	.650	.660	.203	.203	.203	10/13/2015	10/13/2017		15,000,000.00	14,997,000.00	99.912000
FHLB DEBENTURE			3130A6LZ8	.625	.707	.238	.238	.238	10/09/2015	10/26/2017		15,000,000.00	14,974,950.00	99.885000
FNMA DEBENTURE			3136G2PF8	1.125	1.138	.247	1.236	.246	10/29/2015	10/29/2018	10/29/2017	10,000,000.00	9,996,100.00	99.605000
FHLB DEBENTURE			313380EC7	.750	.642	.107	.107	.107	10/16/2015	09/08/2017		10,000,000.00	10,020,350.00	99.958000
FHLB DEBENTURE			313372C36	3.125	.721	.356	.356	.356	10/19/2015	12/08/2017		12,895,000.00	13,550,839.70	100.666000
FFCB DEBENTURE			3133EFJM0	.930	.936	.019	.698	.019	10/19/2015	04/13/2018	08/07/2017	10,000,000.00	9,998,500.00	99.771000
FHLB DEBENTURE			3130A4DP4	1.300	.922	1.074	1.063	1.063	10/20/2015	08/27/2018		5,000,000.00	5,053,100.00	100.016000
FFCB DEBENTURE			3133EFKL0	.840	.863	.019	.479	.019	10/22/2015	01/22/2018	08/07/2017	10,000,000.00	9,995,000.00	99.793000
TVA DEBENTURE			880591EC2	4.500	.899	.668	.656	.656	10/21/2015	04/01/2018		15,000,000.00	16,302,900.00	102.000000
FNMA DEBENTURE			3135G0YT4	1.625	.952	1.326	1.310	1.310	10/22/2015	11/27/2018		15,000,000.00	15,307,350.00	100.370000
FNMA DEBENTURE			3136G2PF8	1.125	1.125	.247	1.236	.246	10/29/2015	10/29/2018	10/29/2017	5,000,000.00	5,000,000.00	99.605000
FHLB DEBENTURE			3130A6AE7	1.125	.929	1.123	1.111	1.111	10/22/2015	09/14/2018		10,000,000.00	10,055,800.00	99.786000
FNMA DEBENTURE			3135G0G31	1.200	1.200	.247	1.486	.246	10/29/2015	01/29/2019	10/29/2017	10,000,000.00	10,000,000.00	99.656000
FFCB DEBENTURE			3133EFKM8	.710	.732	.019	.222	.019	10/28/2015	10/20/2017	08/07/2017	15,000,000.00	14,993,550.00	99.915000
FNMA DEBENTURE			3135G0D75	1.500	1.575	2.896	2.836	2.836	11/03/2015	06/22/2020		7,500,000.00	7,474,875.00	99.944000
FFCB DEBENTURE			3133EFRM1	1.640	1.640	.019	2.296	.019	12/02/2015	12/02/2019	08/07/2017	10,000,000.00	10,000,000.00	99.587000
FNMA DEBENTURE			3135G0A78	1.625	1.286	2.477	2.432	2.432	02/02/2016	01/21/2020		20,000,000.00	20,261,600.00	100.388000
FNMA DEBENTURE			3136G2Y27	1.450	1.450	3.068	2.989	2.989	02/24/2016	08/24/2020		10,000,000.00	10,000,000.00	98.079000
FHLB DEBENTURE			313382ZC0	1.500	1.510	.019	2.734	.019	02/04/2016	05/15/2020	08/07/2017	5,000,000.00	4,997,900.00	99.516000
FNMA DEBENTURE			3136G2YP6	1.875	1.423	1.575	3.443	.975	02/26/2016	02/26/2021	02/26/2019	15,000,000.00	15,326,250.00	97.936000
FFCB DEBENTURE			3133EFZT7	1.400	1.400	.019	2.512	.019	02/24/2016	02/24/2020	08/07/2017	10,000,000.00	10,000,000.00	99.404000
FNMA DEBENTURE			3136G2YA9	1.400	1.400	.071	2.285	.071	02/26/2016	11/26/2019	08/26/2017	10,000,000.00	10,000,000.00	99.380000
FNMA DEBENTURE 1.25			3135G0J46	1.250	1.250	.071	1.551	.071	02/26/2016	02/26/2019	08/26/2017	10,000,000.00	10,000,000.00	99.684000
FFCB DEBENTURE			3133EFC96	1.140	1.174	.019	1.533	.019	02/19/2016	02/19/2019	08/07/2017	10,000,000.00	9,990,000.00	99.501000
FNMA DEBENTURE			3136G2ZR1	1.200	1.200	2.063	2.031	2.031	02/23/2016	08/23/2019		15,000,000.00	15,000,000.00	99.151000
FNMA DEBENTURE			3136G2ZG5	1.300	1.300	.071	2.037	.071	02/26/2016	08/26/2019	08/26/2017	15,000,000.00	15,000,000.00	98.864000
FHLB DEBENTURE			313383HU8	1.750	1.306	2.868	2.800	2.800	02/19/2016	06/12/2020		10,400,000.00	10,592,920.00	100.412000

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TVA DEBENTURE			880591EL2	3.875	1.433	3.548	3.296	3.296	02/19/2016	02/15/2021		15,000,000.00	16,757,550.00	107.259000
FHLMC MEDIUM TERM NOTE			3134G3P53	2.000	1.168	2.192	2.140	2.140	02/22/2016	10/09/2019		10,500,000.00	10,809,750.00	101.146000
FNMA DEBENTURE			3136G3CU7	1.550	1.550	.126	2.815	.126	03/15/2016	06/15/2020	09/15/2017	15,000,000.00	15,000,000.00	98.741000
FNMA DEBENTURE			3136G3AQ8	1.320	1.320	.104	1.830	.104	03/07/2016	06/07/2019	09/07/2017	15,000,000.00	15,000,000.00	99.180000
FNMA DEBENTURE			3136G3DE2	1.550	1.550	.126	2.815	.126	03/15/2016	06/15/2020	09/15/2017	15,000,000.00	15,000,000.00	98.741000
FHLB DEBENTURE			3130A7JB2	1.450	1.473	3.170	3.092	3.092	03/30/2016	09/30/2020		8,675,000.00	8,666,325.00	98.812000
FNMA DEBENTURE			3135G0J53	1.000	1.139	1.575	1.555	1.555	03/11/2016	02/26/2019		10,000,000.00	9,959,600.00	99.435000
FHLMC MEDIUM TERM NOTE			3134G8QE2	1.300	1.300	1.660	1.642	1.642	03/29/2016	03/29/2019		5,000,000.00	5,000,000.00	99.857000
FHLB DEBENTURE			3130A7HV0	1.125	1.145	1.162	1.150	1.150	03/28/2016	09/28/2018		7,500,000.00	7,496,250.00	99.465000
FFCB DEBENTURE			3133EFR25	1.590	1.569	.019	2.586	.019	03/23/2016	03/23/2020	08/07/2017	9,220,000.00	9,227,376.00	99.863000
FHLB DEBENTURE			3130A7CV5	1.375	1.491	3.556	3.453	3.453	03/18/2016	02/18/2021		10,000,000.00	9,945,200.00	99.126000
FHLMC MEDIUM TERM NOTE			3134G8RP6	1.500	1.469	2.666	2.611	2.611	03/30/2016	03/30/2020		6,205,000.00	6,212,446.00	99.779000
FFCB DEBENTURE			3133ECA95	.790	.900	.019	.134	.019	03/28/2016	09/18/2017	08/07/2017	5,000,000.00	4,992,000.00	99.944000
FHLMC MEDIUM TERM NOTE			3134G8TY5	1.420	1.420	2.666	2.614	2.614	03/30/2016	03/30/2020		10,000,000.00	10,000,000.00	99.279000
FHLMC MULTI STEP COUPON BOND			3134G8TL3	1.250	1.250	.677	1.660	.549	04/04/2016	04/04/2019	04/04/2018	5,955,000.00	5,955,000.00	99.988000
FHLMC MEDIUM TERM NOTE			3134G8XP9	1.150	1.150	1.737	1.719	1.719	04/26/2016	04/26/2019		5,000,000.00	5,000,000.00	99.448000
FNMA DEBENTURE			3136G3JJ5	1.360	1.360	.205	2.419	.205	04/14/2016	01/14/2020	10/14/2017	15,000,000.00	15,000,000.00	99.039000
FHLB DEBENTURE 1.550 10-26-20			3130A7RQ0	1.550	1.566	.019	3.156	.019	04/26/2016	10/26/2020	08/07/2017	5,215,000.00	5,211,349.50	98.936000
FHLB DEBENTURE 1.350 10-25-19			3130A7QP3	1.350	1.363	.019	2.200	.019	04/25/2016	10/25/2019	08/07/2017	5,000,000.00	4,997,850.00	98.990000
FHLMC MEDIUM TER 1.200 10-28-19			3134G8YF0	1.200	1.215	2.244	2.212	2.212	04/28/2016	10/28/2019		10,700,000.00	10,694,650.00	99.341000
FFCB DEBENTURE 1.400 4-13-20			3133EF2L0	1.400	1.421	.019	2.648	.019	04/20/2016	04/13/2020	08/07/2017	10,000,000.00	9,992,000.00	99.287000
FHLMC MEDIUM TER 1.000 7-27-18			3134G8XA2	1.000	1.000	.989	.986	.986	04/27/2016	07/27/2018		10,000,000.00	10,000,000.00	99.569000
FFCB DEBENTURE 1.620 4-20-21			3133EF4D6	1.620	1.641	.019	3.609	.019	04/21/2016	04/20/2021	08/07/2017	12,500,000.00	12,487,500.00	99.341000
FFCB DEBENTURE 1.600 1-19-21			3133EF3R6	1.600	1.650	.019	3.384	.019	04/22/2016	01/19/2021	08/07/2017	10,000,000.00	9,977,400.00	99.365000
FNMA DEBENTURE 1.600 10-28-20			3136G3KV6	1.600	1.612	.244	3.159	.244	04/28/2016	10/28/2020	10/28/2017	8,575,000.00	8,570,712.50	98.579000
FFCB DEBENTURE .850 11-19-18			3133EF3T2	.850	.990	1.304	1.294	1.294	04/25/2016	11/19/2018		5,000,000.00	4,982,300.00	99.437000
FHLMC DEBENTURE .750 1-12-18			3137EADN6	.750	.839	.452	.452	.452	04/25/2016	01/12/2018		12,500,000.00	12,481,125.00	99.813000
FHLB DEBENTURE 1.375 2-18-21			3130A7CV5	1.375	1.432	3.556	3.453	3.453	04/25/2016	02/18/2021		10,000,000.00	9,973,500.00	99.126000
FHLB DEBENTURE 1.750 3-12-21			313382K69	1.750	1.478	3.616	3.495	3.495	04/27/2016	03/12/2021		7,000,000.00	7,089,180.00	100.257000
FNMA DEBENTURE 1.350 10-28-19			3135G0J95	1.350	1.412	.244	2.208	.244	04/28/2016	10/28/2019	10/28/2017	5,000,000.00	4,989,500.00	99.546000
FHLMC MEDIUM TER 1.150 12-28-18			3134G8TN9	1.150	1.095	1.411	1.400	1.400	05/05/2016	12/28/2018		9,100,000.00	9,112,922.00	99.601000
FFCB DEBENTURE 1.850 3-23-21			3133EFR82	1.850	1.742	.019	3.519	.019	05/13/2016	03/23/2021	08/07/2017	10,000,000.00	10,050,000.00	99.642000



FHLMC DEBENTURE .830 10-27-17			3134G7V99	.830	.879	.241	.241	.241	05/24/2016	10/27/2017		15,000,000.00	14,989,500.00	99.971000
FHLB DEBENTURE 4.625 9-11-20			3133XD4P3	4.625	1.249	3.118	2.897	2.897	06/24/2016	09/11/2020		5,025,000.00	5,719,103.25	109.054000
FNMA DEBENTURE 1.150 12-30-19			3136G3WU5	1.150	1.150	.167	2.385	.167	06/30/2016	12/30/2019	09/30/2017	6,750,000.00	6,750,000.00	98.734000
FHLMC MEDIUM TER 1.280 9-30-20			3134G9E78	1.280	1.280	.167	3.101	.167	06/30/2016	09/30/2020	09/30/2017	10,000,000.00	10,000,000.00	97.472000
FHLMC MEDIUM TER 1.330 12-30-20			3134G9E52	1.330	1.330	.167	3.345	.167	06/30/2016	12/30/2020	09/30/2017	15,000,000.00	15,000,000.00	97.971000
FNMA DEBENTURE 1.500 7-28-21			3136G3XZ3	1.500	1.500	.244	3.889	.244	07/28/2016	07/28/2021	10/28/2017	15,000,000.00	15,000,000.00	98.510000
FFCB DEBENTURE 1.140 10-07-19			3133EGJY2	1.140	1.158	.019	2.155	.019	07/08/2016	10/07/2019	08/07/2017	15,000,000.00	14,991,450.00	98.986000
FNMA MULTI STEP .625 7-20-21			3136G3D93	1.600	1.600	.222	3.922	.222	07/20/2016	07/20/2021	10/20/2017	15,000,000.00	15,000,000.00	99.563000
FNMA MULTI STEP 1.625 7-20-21			3136G3D77	1.625	1.625	3.973	3.858	3.858	07/20/2016	07/20/2021		15,000,000.00	15,000,000.00	100.033000
FFCB DEBENTURE 1.375 10-19-20			3133EGMM4	1.375	1.375	.019	3.146	.019	07/19/2016	10/19/2020	08/07/2017	10,000,000.00	10,000,000.00	98.803000
FFCB DEBENTURE 1.030 4-05-19			3133EGJW6	1.030	1.067	.019	1.662	.019	07/15/2016	04/05/2019	08/07/2017	7,000,000.00	6,993,000.00	99.383000
FHLB DEBENTURE 1.300 4-21-20			3130A8RW5	1.300	1.321	.225	2.674	.225	07/21/2016	04/21/2020	10/21/2017	9,000,000.00	8,993,250.00	98.699000
FNMA DEBENTURE 1.375 7-27-20			3136G3H73	1.375	1.375	.241	2.938	.241	07/27/2016	07/27/2020	10/27/2017	7,065,000.00	7,065,000.00	97.489000
FFCB DEBENTURE 1.290 7-13-20			3133EGLF0	1.290	1.337	.019	2.902	.019	07/25/2016	07/13/2020	08/07/2017	8,445,000.00	8,429,799.00	98.912000
FHLMC MULTI STEP 1.760 8-09-21			3134G93E5	1.760	1.760	4.027	3.949	3.949	08/09/2016	08/09/2021		15,000,000.00	15,000,000.00	97.678000
FHLMC DEBENTURE 1.500 8-10-21			3134G94E4	1.500	1.500	.027	3.893	.027	08/10/2016	08/10/2021	08/10/2017	10,000,000.00	10,000,000.00	97.893000
FFCB DEBENTURE .690 1-11-18			3133EGKN4	.690	.826	.019	.449	.019	07/28/2016	01/11/2018	08/07/2017	10,000,000.00	9,980,400.00	99.796000
FNMA DEBENTURE 1.250 7-26-19			3136G3D51	1.250	1.250	.238	1.968	.238	07/29/2016	07/26/2019	10/26/2017	10,000,000.00	10,000,000.00	99.372000
FFCB DEBENTURE 1.300 4-21-20			3133EGNF8	1.300	1.306	.019	2.674	.019	08/10/2016	04/21/2020	08/07/2017	11,000,000.00	10,997,800.00	99.096000
FHLMC MULTI STEP .600 8-23-21			3134GACC6	1.770	1.770	.063	4.009	.063	08/23/2016	08/23/2021	08/23/2017	15,000,000.00	15,000,000.00	97.896000
FHLB DEBENTURE .875 8-08-18			3130A8Y80	.875	.913	.022	1.013	.022	08/17/2016	08/08/2018	08/08/2017	10,000,000.00	9,992,500.00	99.572000
FNMA DEBENTURE 1.200 11-24-20			3136G3Y82	1.200	1.267	.066	3.252	.066	08/24/2016	11/24/2020	08/24/2017	10,000,000.00	9,972,500.00	97.619000
FHLB DEBENTURE 1.250 8-22-19			3130A8ZX4	1.250	1.250	.019	2.027	.019	08/22/2016	08/22/2019	08/07/2017	10,000,000.00	10,000,000.00	98.939000
FFCB DEBENTURE 1.400 11-10-20			3133EGQS7	1.400	1.400	.019	3.203	.019	08/18/2016	11/10/2020	08/07/2017	4,695,000.00	4,695,000.00	97.748000
FNMA DEBENTURE 1.150 8-23-19			3135G0N90	1.150	1.150	.063	2.033	.063	08/23/2016	08/23/2019	08/23/2017	7,500,000.00	7,500,000.00	98.785000
FHLB DEBENTURE 1.030 5-28-19			3130A92Y6	1.030	1.030	.077	1.810	.077	08/30/2016	05/28/2019	08/28/2017	10,000,000.00	10,000,000.00	99.161000
FHLB DEBENTURE .875 8-08-18			3130A8Y80	.875	.927	.022	1.013	.022	08/25/2016	08/08/2018	08/08/2017	5,000,000.00	4,995,000.00	99.572000
FHLB MULTI STEP .750 8-24-21			3130A9B34	1.620	1.620	4.068	3.997	3.997	09/08/2016	08/24/2021		15,000,000.00	15,000,000.00	100.053000

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FFCB DEBENTURE 1.030 9-06-18			3133EGTH8	1.030	1.043	.019	1.090	.019	09/06/2016	09/06/2018	08/07/2017	10,000,000.00	9,997,500.00	99.557000
FNMA DEBENTURE 1.400 8-24-20			3135G0N66	1.400	1.408	.066	2.992	.066	09/07/2016	08/24/2020	08/24/2017	12,500,000.00	12,496,250.00	98.905000
FNMA DEBENTURE 1.500 3-30-21			3136G37H2	1.500	1.500	.167	3.564	.167	09/30/2016	03/30/2021	09/30/2017	10,000,000.00	10,000,000.00	97.872000
FNMA DEBENTURE 1.150 8-23-19			3135G0N90	1.150	1.167	.063	2.033	.063	09/12/2016	08/23/2019	08/23/2017	10,000,000.00	9,995,000.00	98.785000
FFCB DEBENTURE 1.375 9-08-20			3133EGTM7	1.375	1.384	.107	3.032	.107	09/12/2016	09/08/2020	09/08/2017	12,500,000.00	12,495,625.00	98.854000
FHLB MULTI STEP 1.820 9-30-21			3130A9H53	1.820	1.820	4.170	4.008	4.008	09/30/2016	09/30/2021		15,000,000.00	15,000,000.00	100.916000
FHLB MULTI STEP 2.000 9-29-21			3130A9H61	2.000	2.000	.164	3.996	.164	09/29/2016	09/29/2021	09/29/2017	15,000,000.00	15,000,000.00	100.146000
FHLMC DEBENTURE .950 1-30-19			3134G92B2	.950	.993	.997	1.490	.875	09/14/2016	01/30/2019	07/30/2018	15,000,000.00	14,985,000.00	99.330000
FNMA DEBENTURE 1.430 9-29-20			3136G4AU7	1.430	1.430	.164	3.087	.164	09/29/2016	09/29/2020	09/29/2017	15,000,000.00	15,000,000.00	97.755000
FNMA DEBENTURE 1.480 3-29-21			3136G4AZ6	1.480	1.480	.164	3.560	.164	09/29/2016	03/29/2021	09/29/2017	10,000,000.00	10,000,000.00	97.843000
FNMA DEBENTURE 1.300 12-30-19			3136G4BE2	1.300	1.300	.167	2.382	.167	09/30/2016	12/30/2019	09/30/2017	15,000,000.00	15,000,000.00	98.651000
FFCB DEBENTURE 1.160 9-26-19			3133EGVJ1	1.160	1.186	.156	2.124	.156	09/26/2016	09/26/2019	09/26/2017	10,000,000.00	9,992,500.00	99.342000
FHLMC MULTI STEP 3.000 10-17-19			3134GAPN8	.875	.875	.214	2.140	.214	10/17/2016	10/17/2019	10/17/2017	10,000,000.00	10,000,000.00	99.869000
FFCB DEBENTURE 1.240 4-06-20			3133EGXN0	1.240	1.246	.019	2.635	.019	10/06/2016	04/06/2020	08/07/2017	10,000,000.00	9,998,000.00	98.911000
FNMA DEBENTURE 1.150 9-30-19			3136G4CZ4	1.150	1.150	.167	2.138	.167	09/30/2016	09/30/2019	09/30/2017	10,000,000.00	10,000,000.00	99.028000
FHLMC MEDIUM TER 1.020 4-04-19			3134GAQM9	1.020	1.020	1.677	1.660	1.660	10/05/2016	04/04/2019		5,500,000.00	5,500,000.00	99.257000
FFCB DEBENTURE 1.340 10-13-20			3133EGXX8	1.340	1.381	.203	3.131	.203	10/13/2016	10/13/2020	10/13/2017	10,000,000.00	9,984,000.00	98.098000
FHLB DEBENTURE 1.875 12-11-20			3130A3UQ5	1.875	1.279	3.367	3.266	3.266	10/11/2016	12/11/2020		10,950,000.00	11,214,114.00	100.516000
FHLB DEBENTURE .875 10-01-18			3130A9AE1	.875	.921	1.170	1.160	1.160	10/11/2016	10/01/2018		10,000,000.00	9,991,000.00	99.448000
FFCB DEBENTURE 1.330 10-20-20			3133EGZD0	1.330	1.330	.222	3.151	.222	10/20/2016	10/20/2020	10/20/2017	10,000,000.00	10,000,000.00	98.068000
FNMA DEBENTURE 1.375 10-07-21			3135G0Q89	1.375	1.419	4.189	4.062	4.062	10/19/2016	10/07/2021		10,000,000.00	9,979,000.00	98.434000
FFCB DEBENTURE 1.490 5-03-21			3133EGC78	1.490	1.519	.019	3.653	.019	11/03/2016	05/03/2021	08/07/2017	10,000,000.00	9,987,500.00	98.337000
FHLB MULTI STEP 2.000 5-18-21			3130A9X48	1.000	1.006	.049	3.664	.049	11/18/2016	05/18/2021	08/18/2017	15,000,000.00	14,996,250.00	99.585000
FHLB MULTI STEP COUPON BOND			3130A9X55	2.150	2.150	.063	4.242	.063	11/23/2016	11/23/2021	08/23/2017	15,000,000.00	15,000,000.00	100.017000
FHLB 1 10-27-20			3130A9UH2	1.000	1.000	.241	3.187	.241	11/02/2016	10/27/2020	10/27/2017	5,750,000.00	5,750,000.00	99.495000
FFCB DEBENTURE 1.350 11-02-20			3133EGC29	1.350	1.359	.258	3.183	.257	11/04/2016	11/02/2020	11/02/2017	10,000,000.00	9,996,500.00	98.723000
FHLB MULTI STEP COUPON BOND			3130A9Y21	1.000	1.000	.071	4.231	.071	11/30/2016	11/26/2021	08/26/2017	10,000,000.00	10,000,000.00	99.510000
FHLB MULTI STEP COUPON BOND			3130AA2U1	1.000	1.004	.332	4.239	.331	11/29/2016	11/29/2021	11/29/2017	15,000,000.00	14,997,000.00	99.908000
FHLMC DEBENTURE			3134GAZA5	2.000	2.000	.121	4.193	.120	12/13/2016	12/13/2021	09/13/2017	10,000,000.00	10,000,000.00	99.852000

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FNMA DEBENTURE			3135G0Q89	1.375	1.940	4.189	4.061	4.061	11/25/2016	10/07/2021		5,000,000.00	4,869,375.00	98.434000
FHLB 1 7-8 11-29-21			3130AABG2	1.875	2.013	4.334	4.164	4.164	12/02/2016	11/29/2021		5,000,000.00	4,967,300.00	100.430000
FNMA 1 1-4 05-06-21			3135G0K69	1.250	1.812	3.767	3.677	3.677	12/05/2016	05/06/2021		10,000,000.00	9,762,300.00	98.493000
FFCB 0.65 09-08-17			3133EGE50	.650	.832	.107	.107	.107	12/20/2016	09/08/2017		10,000,000.00	9,987,000.00	99.959000
FFCB 1.49 05-03-21			3133EGC78	1.490	1.971	.019	3.652	.019	01/05/2017	05/03/2021	08/07/2017	10,280,000.00	10,075,839.20	98.337000
FFCB 1.55 05-17-21			3133EGAH8	1.550	1.852	.019	3.688	.019	01/18/2017	05/17/2021	08/07/2017	10,000,000.00	9,875,000.00	99.129000
FFCB 2.03 04-19-21			3133EG3W3	2.030	2.030	.019	3.579	.019	01/19/2017	04/19/2021	08/07/2017	10,500,000.00	10,500,000.00	99.553000
FHLB 0 7-8 02-10-22			3130AAQF8	.875	.875	.027	4.428	.027	02/10/2017	02/10/2022	08/10/2017	15,000,000.00	15,000,000.00	99.999000
FHDN 0 09-08-17			313385LL8	.000	.643	.107	.107	.107	01/25/2017	09/08/2017		50,000,000.00	49,799,111.11	99.893000
FHDN 9-8-17			313385LL8	.000	.643	.107	.107	.107	01/25/2017	09/08/2017		50,000,000.00	49,799,111.11	99.893000
FHDN 0 09-08-17			313385LL8	.000	.643	.107	.107	.107	01/25/2017	09/08/2017		50,000,000.00	49,799,111.11	99.893000
FNMA 1 04-30-18			3136G1KD0	1.000	1.016	.249	.748	.249	02/03/2017	04/30/2018	10/30/2017	15,000,000.00	14,997,000.00	99.734000
FFCB 2.1 05-24-21			3133EHAG8	2.100	2.100	.019	3.671	.019	02/24/2017	05/24/2021	08/07/2017	10,000,000.00	10,000,000.00	100.008000
FHLMC 1 1-2 02-28-22 0000			3134GA4G6	1.500	1.525	.077	4.419	.077	02/28/2017	02/28/2022	08/28/2017	10,000,000.00	9,988,000.00	99.972000
FFCB 1.94 02-09-21			3133EG6N0	1.940	2.006	.529	3.390	.356	02/16/2017	02/09/2021	02/09/2018	10,000,000.00	9,975,000.00	99.783000
FHDN 0 09-21-17			313385LZ7	.000	.683	.142	.142	.142	02/16/2017	09/21/2017		50,000,000.00	49,795,055.56	99.857000
FHDN 0 9-21-17			313385LZ7	.000	.683	.142	.142	.142	02/16/2017	09/21/2017		42,147,000.00	41,974,244.13	99.857000
FHDN 0 09-15-17			313385LT1	.000	.683	.126	.126	.126	02/16/2017	09/15/2017		50,000,000.00	49,800,722.22	99.874000
FHLB 1 1-4 02-28-22			3130AAUY2	1.250	1.250	.581	4.446	.444	02/28/2017	02/28/2022	02/28/2018	10,000,000.00	10,000,000.00	99.951000
FHLB 1 03-08-22			3130AAVE5	1.000	1.031	.107	4.492	.107	03/08/2017	03/08/2022	09/08/2017	15,000,000.00	14,977,500.00	99.936000
FHLB 1 03-02-18			3130AAW95	1.000	1.000	.586	.584	.584	03/03/2017	03/02/2018		25,000,000.00	25,000,000.00	99.901000
FHLMC 2.4 03-29-22			3134GBBW1	2.400	2.400	.164	4.403	.164	03/29/2017	03/29/2022	09/29/2017	10,000,000.00	10,000,000.00	100.132000
FHLMC 2 1-4 12-29-21			3134GBBE1	2.250	2.253	.164	4.237	.164	03/29/2017	12/29/2021	09/29/2017	4,570,000.00	4,569,543.00	100.007000
FHLMC 2 1-4 12-29-21			3134GBBE1	2.250	2.253	.164	4.237	.164	03/29/2017	12/29/2021	09/29/2017	2,930,000.00	2,929,707.00	100.007000
FHLMC 1.1 04-27-22			3134GBGJ5	1.100	1.100	.241	4.618	.241	04/27/2017	04/27/2022	10/27/2017	15,000,000.00	15,000,000.00	99.976000
FFCB ADJUSTABLE RATE BOND			3133EHGF4	1.200	1.200	.699	.698	.698	04/20/2017	04/12/2018		5,000,000.00	5,000,000.00	99.695000
FHLBDN 0 08-24-17			313385KV7	.000	.862	.066	.066	.066	04/25/2017	08/24/2017		50,000,000.00	49,855,472.22	99.936000
FFCB 2.05 01-24-22			3133EHGM9	2.050	2.070	.019	4.322	.019	04/25/2017	01/24/2022	08/07/2017	6,800,000.00	6,793,948.00	99.880000
FHLMC 1 1-2 05-10-22			3134GBLX8	1.500	1.505	.279	4.611	.279	05/10/2017	05/10/2022	11/10/2017	10,000,000.00	9,997,500.00	99.946000
FHLMC 1.1 05-16-22			3134GBNE8	1.100	1.100	.296	4.670	.296	05/16/2017	05/16/2022	11/16/2017	15,000,000.00	15,000,000.00	99.941000
FHDN 0 08-28-17			313385KZ8	.000	.873	.077	.077	.077	05/01/2017	08/28/2017		50,000,000.00	49,856,208.33	99.925000
FHLB 1 05-16-22			3130ABCX2	1.000	1.000	.296	4.675	.250	05/16/2017	05/16/2022	11/16/2017	15,000,000.00	15,000,000.00	99.982000
FHLMC 1 1-4 11-10-21			3134GBJV5	1.250	1.268	.775	4.165	.635	05/10/2017	11/10/2021	05/10/2018	5,000,000.00	4,996,000.00	99.808000
FHLMC 2.05 05-25-22 0000			3134GBNA6	2.050	2.087	.816	4.594	.647	05/25/2017	05/25/2022	05/25/2018	10,000,000.00	9,982,500.00	99.603000
FHLB 1 1-2 12-28-21 0003			3130AACT3	1.500	1.500	1.411	4.277	1.060	05/16/2017	12/28/2021	12/28/2018	5,000,000.00	5,000,000.00	99.768000
FHLMC 1.06 06-22-18			3134G9VF1	1.060	1.276	.145	.889	.145	05/26/2017	06/22/2018	09/22/2017	10,000,000.00	9,977,000.00	99.801000
FHLMC 1.06 06-22-18			3134G9VF1	1.060	1.276	.145	.889	.145	05/26/2017	06/22/2018	09/22/2017	10,000,000.00	9,977,000.00	99.801000
FHLMC 1.2 06-22-22			3134GBUT7	1.200	1.200	.395	4.760	.394	06/22/2017	06/22/2022	12/22/2017	15,000,000.00	15,000,000.00	99.976000
FHLB 2.05 12-29-21			3130AAET1	2.050	2.050	.414	4.233	.413	06/13/2017	12/29/2021	12/29/2017	8,400,000.00	8,400,000.00	99.735000
FHLMC 2 1-8 06-29-22			3134GBTS1	2.125	2.125	.164	4.681	.164	06/29/2017	06/29/2022	09/29/2017	6,250,000.00	6,250,000.00	99.767000

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FHLMC 2 1-8 06-29-22			3134GBTS1	2.125	2.125	.164	4.681	.164	06/29/2017	06/29/2022	09/29/2017	10,000,000.00	10,000,000.00	99.767000
FHLBDN 0 09-08-17			313385LL8	.000	1.032	.107	.107	.107	06/23/2017	09/08/2017		50,000,000.00	49,889,847.22	99.893000
FHLBDN 0 09-08-17			313385LL8	.000	1.032	.107	.107	.107	06/23/2017	09/08/2017		50,000,000.00	49,889,847.22	99.893000
FFCB 1.59 03-23-20			3133EFR25	1.590	1.605	.019	2.586	.019	06/26/2017	03/23/2020	08/07/2017	5,000,000.00	4,997,950.00	99.863000
FHLBDN 0 09-29-17			313385MH6	.000	1.028	.164	.164	.164	06/27/2017	09/29/2017		50,000,000.00	49,866,180.56	99.835000
FHLBDN 0 09-29-17			313385MH6	.000	1.028	.164	.164	.164	06/27/2017	09/29/2017		50,000,000.00	49,866,180.55	99.835000
FFCB 2.14 02-11-22			3133EHJF1	2.140	2.140	.030	4.418	.030	06/28/2017	02/11/2022	08/11/2017	9,800,000.00	9,800,000.00	99.830000
FHDN 0 10-27-17			313385NM4	.000	1.074	.241	.241	.241	06/30/2017	10/27/2017		50,000,000.00	49,823,152.78	99.746000
FHDN 0 10-27-17			313385NM4	.000	1.074	.241	.241	.241	06/30/2017	10/27/2017		50,000,000.00	49,823,152.78	99.746000
FHDN 0 08-25-17			313385KW5	.000	1.021	.068	.068	.068	07/06/2017	08/25/2017		50,000,000.00	49,929,166.67	99.933000
FHDN 0 08-25-17			313385KW5	.000	1.021	.068	.068	.068	07/06/2017	08/25/2017		50,000,000.00	49,929,166.66	99.933000
Total Count 207				1.024	1.189	.624	1.741	.606				2,800,756,000.00	2,805,347,757.70	99.713962
U.S. Government	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price
US TREASURY NOTE			912828TS9	.625	.596	.167	.167	.167	04/26/2013	09/30/2017		25,000,000.00	25,031,250.00	99.928000
US TREASURY NOTE			912828UZ1	.625	.673	.748	.748	.748	04/30/2013	04/30/2018		25,000,000.00	24,941,406.25	99.559000
US TREASURY NOTE			912828UA6	.625	.583	.334	.334	.334	05/01/2013	11/30/2017		50,000,000.00	50,093,750.00	99.837000
US TREASURY NOTE			912828UZ1	.625	.671	.748	.748	.748	05/01/2013	04/30/2018		50,000,000.00	49,886,718.75	99.559000
US TREASURY NOTE			912828UJ7	.875	.592	.504	.504	.504	05/03/2013	01/31/2018		50,000,000.00	50,660,156.25	99.854000
US TREASURY NOTE			912828UZ1	.625	.682	.748	.748	.748	05/06/2013	04/30/2018		10,000,000.00	9,971,875.00	99.559000
US TREASURY NOTE			912828RH5	1.375	1.594	1.167	1.156	1.156	12/24/2013	09/30/2018		25,000,000.00	24,750,000.00	100.090000
US TREASURY NOTE			912828C24	1.500	1.546	1.581	1.561	1.561	03/17/2014	02/28/2019		25,000,000.00	24,945,312.50	100.266000
US TREASURY NOTE			912828WS5	1.625	1.674	1.915	1.893	1.893	07/15/2014	06/30/2019		25,000,000.00	24,942,382.81	100.516000
US TREASURY NOTE			912828RE2	1.500	1.341	1.085	1.072	1.072	08/15/2014	08/31/2018		25,000,000.00	25,156,250.00	100.238000
US TREASURY NOTE			912828F39	1.750	1.448	2.167	2.124	2.124	10/15/2014	09/30/2019		25,000,000.00	25,359,375.00	100.793000
US TREASURY NOTE			912828A34	1.250	1.213	1.334	1.324	1.324	10/21/2014	11/30/2018		10,000,000.00	10,014,843.75	99.945000
US TREASURY NOTE			912828G95	1.625	1.282	2.419	2.377	2.377	01/15/2015	12/31/2019		40,000,000.00	40,656,250.00	100.504000
US TREASURY NOTE			912828H52	1.250	1.205	2.504	2.469	2.469	02/03/2015	01/31/2020		10,000,000.00	10,021,875.00	99.566000
US TREASURY NOTE			912828TN0	1.000	1.157	2.085	2.059	2.059	02/03/2015	08/31/2019		25,000,000.00	24,826,171.88	99.262000
US TREASURY NOTE			912828H52	1.250	1.247	2.504	2.469	2.469	02/04/2015	01/31/2020		10,000,000.00	10,001,562.50	99.566000
US TREASURY NOTE			912828SD3	1.250	1.081	1.504	1.491	1.491	04/17/2015	01/31/2019		25,000,000.00	25,156,250.00	99.902000
US TREASURY NOTE			912828K58	1.375	1.435	2.751	2.699	2.699	04/30/2015	04/30/2020		5,000,000.00	4,985,546.88	99.762000
US TREASURY NOTE			912828K58	1.375	1.401	2.751	2.699	2.699	04/30/2015	04/30/2020		5,000,000.00	4,993,750.00	99.762000
US TREASURY NOTE			912828J84	1.375	1.461	2.668	2.616	2.616	05/04/2015	03/31/2020		10,000,000.00	9,959,375.00	99.813000
US TREASURY NOTE			912828TV2	1.250	1.410	2.252	2.219	2.219	05/19/2015	10/31/2019		15,000,000.00	14,896,875.00	99.723000
US TREASURY NOTE			912828D23	1.625	1.299	1.748	1.726	1.726	05/27/2015	04/30/2019		15,000,000.00	15,186,328.13	100.484000
US TREASURY NOTE			912828XE5	1.500	1.596	2.836	2.778	2.778	06/03/2015	05/31/2020		10,000,000.00	9,953,906.25	100.043000
US TREASURY NOTE			912828TH3	.875	1.484	2.000	1.987	1.987	06/04/2015	07/31/2019		15,000,000.00	14,633,203.13	99.078000
US TREASURY NOTE			912828J50	1.375	1.698	2.584	2.532	2.532	06/10/2015	02/29/2020		15,000,000.00	14,780,859.38	99.828000
US TREASURY NOTE			912828XE5	1.500	1.673	2.836	2.778	2.778	07/02/2015	05/31/2020		10,000,000.00	9,918,750.00	100.043000
US TREASURY NOTE			912828C65	1.625	1.320	1.666	1.643	1.643	07/13/2015	03/31/2019		15,000,000.00	15,165,234.38	100.481000

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US TREASURY NOTE			912828VA5	1.125	1.687	2.751	2.708	2.708	07/21/2015	04/30/2020		10,000,000.00	9,742,968.75	99.113000
US TREASURY NOTE			912828UE8	.750	.760	.419	.419	.419	08/25/2015	12/31/2017		15,000,000.00	14,996,484.38	99.839000
US TREASURY NOTE			912828WL0	1.500	1.214	1.833	1.811	1.811	08/26/2015	05/31/2019		25,000,000.00	25,261,718.75	100.289000
US TREASURY NOTE			912828RY8	1.375	1.177	1.419	1.406	1.406	09/01/2015	12/31/2018		25,000,000.00	25,161,132.81	100.098000
US TREASURY NOTE			912828VJ6	1.875	1.515	2.918	2.848	2.848	09/09/2015	06/30/2020		25,000,000.00	25,416,015.63	101.094000
US TREASURY NOTE			912828WD8	1.250	1.058	1.252	1.241	1.241	09/15/2015	10/31/2018		20,000,000.00	20,117,968.75	99.957000
US TREASURY NOTE			912828UR9	.750	.763	.581	.581	.581	10/08/2015	02/28/2018		15,000,000.00	14,995,312.50	99.750000
US TREASURY NOTE			912828VV9	2.125	1.389	3.088	2.976	2.976	10/29/2015	08/31/2020		10,000,000.00	10,342,968.75	101.777000
US TREASURY NOTE			912828XK1	.875	.976	.956	.953	.953	10/30/2015	07/15/2018		15,000,000.00	14,959,570.31	99.637000
US TREASURY NOTE			912828VP2	2.000	1.520	3.003	2.927	2.927	11/02/2015	07/31/2020		15,000,000.00	15,328,125.00	101.414000
US TREASURY NOTE			912828L65	1.375	1.569	3.170	3.095	3.095	11/04/2015	09/30/2020		15,000,000.00	14,862,890.62	99.457000
US TREASURY NOTE			912828VV9	2.125	1.654	3.088	2.976	2.976	11/06/2015	08/31/2020		10,000,000.00	10,217,187.50	101.777000
US TREASURY NOTE			912828L65	1.375	1.743	3.170	3.095	3.095	11/09/2015	09/30/2020		10,000,000.00	9,828,125.00	99.457000
US TREASURY NOTE			912828VP2	2.000	1.680	3.003	2.927	2.927	12/16/2015	07/31/2020		5,000,000.00	5,070,872.90	101.414000
US TREASURY NOTE			912828C65	1.625	1.370	1.666	1.643	1.643	12/22/2015	03/31/2019		10,000,000.00	10,081,250.00	100.481000
US TREASURY NOTE			912828N22	1.250	1.277	1.375	1.363	1.363	12/22/2015	12/15/2018		10,000,000.00	9,992,187.50	99.930000
US TREASURY NOTE			912828N89	1.375	1.033	3.507	3.430	3.430	02/12/2016	01/31/2021		10,000,000.00	10,165,161.80	99.168000
US TREASURY NOTE			912828ST8	1.250	.875	1.748	1.732	1.732	02/25/2016	04/30/2019		10,000,000.00	10,117,187.50	99.844000
US TREASURY NOTE			912828L99	1.375	1.244	3.255	3.179	3.179	02/29/2016	10/31/2020		15,000,000.00	15,089,062.50	99.383000
US TREASURY NOTE			912828A42	2.000	1.417	3.337	3.232	3.232	03/11/2016	11/30/2020		15,000,000.00	15,397,851.56	101.344000
US TREASURY NOTE			912828TR1	1.000	1.244	2.167	2.142	2.142	03/15/2016	09/30/2019		10,000,000.00	9,915,625.00	99.227000
US TREASURY NOTE			912828N48	1.750	1.501	3.422	3.327	3.327	03/16/2016	12/31/2020		15,000,000.00	15,171,900.00	100.484000
US TREASURY NOTE			912828Q37	1.250	1.256	3.668	3.581	3.581	04/01/2016	03/31/2021		15,000,000.00	14,995,312.50	98.574000
US TREASURY NOTE 1.125 12-31-19			912828UF5	1.125	1.151	2.419	2.389	2.389	04/25/2016	12/31/2019		10,000,000.00	9,990,625.00	99.340000
US TREASURY NOTE 1.125 3-31-20			912828UV0	1.125	1.141	2.668	2.625	2.625	05/02/2016	03/31/2020		10,000,000.00	9,993,750.00	99.191000
US TREASURY NOTE 1.375 4-30-21			912828Q78	1.375	1.251	3.751	3.656	3.656	05/16/2016	04/30/2021		15,000,000.00	15,089,062.50	98.941000
US TREASURY NOTE 1.250 3-31-21			912828Q37	1.250	1.333	3.668	3.581	3.581	05/19/2016	03/31/2021		10,000,000.00	9,960,937.50	98.574000
US TREASURY NOTE 1.750 12-31-20			912828N48	1.750	1.341	3.422	3.328	3.328	05/19/2016	12/31/2020		15,000,000.00	15,273,600.00	100.484000
US TREASURY NOTE 1.125 4-30-20			912828VA5	1.125	1.247	2.751	2.708	2.708	05/19/2016	04/30/2020		10,000,000.00	9,953,125.00	99.113000
US TREASURY NOTE 1.125 2-28-21			912828P87	1.125	1.395	3.584	3.505	3.505	05/25/2016	02/28/2021		15,000,000.00	14,813,671.88	98.231000
US TREASURY NOTE .875 5-31-18			912828R51	.875	.733	.833	.831	.831	06/23/2016	05/31/2018		15,000,000.00	15,041,015.63	99.711000
US TREASURY NOTE 1.375 5-31-21			912828R77	1.375	1.218	3.836	3.739	3.739	06/24/2016	05/31/2021		15,000,000.00	15,112,500.00	98.859000
US TREASURY NOTE .875 3-31-18			912828Q45	.875	.571	.666	.664	.664	06/28/2016	03/31/2018		20,000,000.00	20,106,250.00	99.793000
US TREASURY NOTE 1.125 6-30-21			912828S27	1.125	.956	3.918	3.840	3.840	07/08/2016	06/30/2021		15,000,000.00	15,123,046.88	97.840000
US TREASURY NOTE .875 10-15-17			912828F54	.875	.579	.208	.208	.208	07/11/2016	10/15/2017		20,000,000.00	20,074,218.75	99.956000

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US TREASURY NOTE .625 8-31-17		912828TM2	.625	.583	.085	.085	.085	07/13/2016	08/31/2017		20,000,000.00	20,009,375.00	99.972000
US TREASURY NOTE 1.625 11-30-20		912828M98	1.625	1.061	3.337	3.251	3.251	07/25/2016	11/30/2020		20,000,000.00	20,478,125.00	100.117000
US TREASURY NOTE 1.375 7-31-18		912828VQ0	1.375	.752	1.000	.997	.997	07/26/2016	07/31/2018		20,000,000.00	20,248,437.50	100.106000
US TREASURY NOTE .750 7-15-19		912828S43	.750	.762	1.956	1.944	1.944	08/05/2016	07/15/2019		15,000,000.00	14,994,726.56	98.836000
US TREASURY NOTE 1.125 7-31-21		912828S76	1.125	1.131	4.003	3.923	3.923	08/09/2016	07/31/2021		15,000,000.00	14,995,898.44	97.746000
US TREASURY NOTE .875 10-15-18		912828L81	.875	.783	1.208	1.199	1.199	08/18/2016	10/15/2018		25,000,000.00	25,048,828.13	99.512000
US TREASURY NOTE .750 2-15-19		912828P53	.750	.827	1.545	1.528	1.528	08/26/2016	02/15/2019		15,000,000.00	14,971,875.00	99.145000
US TREASURY NOTE .875 6-15-19		912828R85	.875	.927	1.874	1.859	1.859	08/30/2016	06/15/2019		15,000,000.00	14,978,320.31	99.137000
US TREASURY NOTE 1.125 8-31-21		9128282F6	1.125	1.219	4.088	3.984	3.984	09/13/2016	08/31/2021		15,000,000.00	14,932,031.25	97.645000
US TREASURY NOTE 1.125 9-30-21		912828T34	1.125	1.193	4.170	4.067	4.067	10/05/2016	09/30/2021		15,000,000.00	14,950,781.25	97.551000
US TREASURY NOTE 1.000 11-30-19		912828UB4	1.000	.986	2.334	2.309	2.309	10/06/2016	11/30/2019		15,000,000.00	15,006,445.31	99.098000
US TREASURY NOTE .750 2-15-19		912828P53	.750	.918	1.545	1.528	1.528	10/06/2016	02/15/2019		10,000,000.00	9,960,937.50	99.145000
US TREASURY NOTE 1.125 9-30-21		912828T34	1.125	1.263	4.170	4.067	4.067	10/07/2016	09/30/2021		10,000,000.00	9,933,593.75	97.551000
US TREASURY NOTE 1.125 6-30-21		912828S27	1.125	1.291	3.918	3.839	3.839	10/11/2016	06/30/2021		15,000,000.00	14,886,328.13	97.840000
US TREASURY NOTE 1.250 3-31-21		912828Q37	1.250	1.309	3.668	3.581	3.581	10/13/2016	03/31/2021		15,000,000.00	14,961,914.06	98.574000
US TREASURY NOTE 1.250 10-31-21		912828T67	1.250	1.316	4.255	4.140	4.140	10/31/2016	10/31/2021		10,000,000.00	9,967,968.75	97.949000
US TREASURY NOTE 1.375 8-31-20		912828L32	1.375	1.230	3.088	3.013	3.013	10/31/2016	08/31/2020		15,000,000.00	15,080,859.38	99.531000
US TREASURY NOTE .875 4-15-19		912828Q52	.875	.975	1.707	1.693	1.693	10/31/2016	04/15/2019		10,000,000.00	9,975,781.25	99.227000
US TREASURY NOTE 1.000 10-15-19		912828T59	1.000	.984	2.208	2.181	2.181	11/09/2016	10/15/2019		10,000,000.00	10,004,687.50	99.176000
US TREASURY NOTE .875 9-15-19		9128282G4	.875	1.026	2.126	2.100	2.100	11/10/2016	09/15/2019		10,000,000.00	9,957,812.50	98.969000
US TREASURY NOTE 1.250 10-31-21		912828T67	1.250	1.483	4.255	4.139	4.139	11/10/2016	10/31/2021		10,000,000.00	9,888,671.88	97.949000
US TREASURY NOTE 1.250 2-29-20		912828UQ1	1.250	1.363	2.584	2.537	2.537	11/18/2016	02/29/2020		15,000,000.00	14,945,507.81	99.535000
US TREASURY NOTE		912828VF4	1.375	1.479	2.836	2.782	2.782	11/21/2016	05/31/2020		15,000,000.00	14,946,679.69	99.719000
US TREASURY NOTE		912828U65	1.750	1.797	4.337	4.176	4.176	11/30/2016	11/30/2021		10,000,000.00	9,977,734.38	99.965000
T 1 3-4 11-30-21		912828U65	1.750	1.885	4.337	4.180	4.180	12/02/2016	11/30/2021		10,000,000.00	9,935,937.50	99.965000
T 1 3-8 03-31-20		912828J84	1.375	1.475	2.668	2.616	2.616	12/12/2016	03/31/2020		10,000,000.00	9,967,968.75	99.813000
T 1 1-8 02-28-21		912828P87	1.125	1.752	3.584	3.505	3.505	12/12/2016	02/28/2021		15,000,000.00	14,619,140.63	98.231000
T 1 1-4 10-31-21		912828T67	1.250	2.069	4.255	4.137	4.137	12/19/2016	10/31/2021		10,000,000.00	9,622,656.25	97.949000
T 0 5-8 08-31-17		912828TM2	.625	.721	.085	.085	.085	12/19/2016	08/31/2017		50,000,000.00	49,966,796.88	99.972000
T 1 3-8 12-15-19		912828U73	1.375	1.542	2.375	2.338	2.338	12/22/2016	12/15/2019		10,000,000.00	9,951,562.50	99.922000
T 1 1-4 12-31-18		912828U99	1.250	1.282	1.419	1.407	1.407	01/03/2017	12/31/2018		10,000,000.00	9,993,750.00	99.934000

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T 2 12-31-21			912828U81	2.000	1.975	4.422	4.243	4.243	01/03/2017	12/31/2021		10,000,000.00	10,011,718.75	100.945000
T 1 3-8 05-31-21			912828R77	1.375	1.893	3.836	3.738	3.738	12/30/2016	05/31/2021		15,000,000.00	14,671,875.00	98.859000
T 0 5-8 08-31-17			912828TM2	.625	.730	.085	.085	.085	01/04/2017	08/31/2017		50,000,000.00	49,965,856.50	99.972000
T 1 1-8 07-31-21			912828S76	1.125	1.861	4.003	3.921	3.921	01/09/2017	07/31/2021		20,000,000.00	19,359,375.00	97.746000
T 0 5-8 11-30-17			912828UA6	.625	.793	.334	.334	.334	01/10/2017	11/30/2017		50,000,000.00	49,925,781.25	99.837000
T 1 3-8 01-15-20			912828V31	1.375	1.523	2.460	2.422	2.422	01/20/2017	01/15/2020		20,000,000.00	19,914,062.50	99.898000
T 1 5-8 06-30-20			912828XH8	1.625	1.670	2.918	2.857	2.857	01/23/2017	06/30/2020		10,000,000.00	9,985,156.25	100.348000
B 09-14-17			912796KL2	.000	.602	.123	.123	.123	01/25/2017	09/14/2017		50,000,000.00	49,806,666.67	99.881000
B 09-14-17			912796KL2	.000	.602	.123	.123	.123	01/25/2017	09/14/2017		50,000,000.00	49,806,666.66	99.881000
B 0 08-17-17			912796KF5	.000	.607	.047	.047	.047	01/25/2017	08/17/2017		50,000,000.00	49,828,583.33	99.957000
B 0 08-17-17			912796KF5	.000	.632	.047	.047	.047	02/01/2017	08/17/2017		50,000,000.00	49,827,625.00	99.957000
T 0 3-4 01-31-18			912828P20	.750	.843	.504	.504	.504	02/09/2017	01/31/2018		50,000,000.00	49,955,078.13	99.792000
T 0 5-8 11-30-17			912828UA6	.625	.761	.334	.334	.334	02/09/2017	11/30/2017		25,000,000.00	24,972,656.25	99.837000
T 0 5-8 11-30-17			912828UA6	.625	.810	.334	.334	.334	02/16/2017	11/30/2017		50,000,000.00	49,927,734.38	99.837000
T 1 3-8 09-30-20			912828L65	1.375	1.722	3.170	3.095	3.095	02/17/2017	09/30/2020		10,000,000.00	9,878,906.25	99.457000
T 1 3-8 10-31-20			912828L99	1.375	1.737	3.255	3.179	3.179	02/17/2017	10/31/2020		10,000,000.00	9,870,703.13	99.383000
T 1 3-4 02-28-22			912828J43	1.750	2.020	4.584	4.391	4.391	03/02/2017	02/28/2022		10,000,000.00	9,872,330.00	99.801000
T 1 02-15-18			912828H94	1.000	1.000	.545	.536	.536	03/02/2017	02/15/2018		25,000,000.00	25,000,000.00	99.914000
T 1 1-2 01-31-22			912828H86	1.500	2.058	4.507	4.366	4.366	03/06/2017	01/31/2022		10,000,000.00	9,740,625.00	98.770000
T 1 5-8 07-31-20			912828XM7	1.625	1.746	3.003	2.940	2.940	03/08/2017	07/31/2020		10,000,000.00	9,960,156.25	100.316000
T 1 12-15-17			912828G79	1.000	1.005	.375	.375	.375	03/08/2017	12/15/2017		50,000,000.00	49,998,046.88	99.951000
B 09-07-17			912796LT4	.000	.844	.104	.104	.104	03/09/2017	09/07/2017		50,000,000.00	49,787,666.67	99.901000
T 0 5-8 08-31-17			912828TM2	.625	.871	.085	.085	.085	03/08/2017	08/31/2017		50,000,000.00	49,941,406.25	99.972000
T 1 7-8 03-31-22			912828W89	1.875	1.860	4.668	4.463	4.463	04/27/2017	03/31/2022		10,000,000.00	10,007,031.25	100.297000
B 08-31-17			912796LR8	.000	.835	.085	.085	.085	05/03/2017	08/31/2017		50,000,000.00	49,861,250.00	99.921000
B 08-31-17			912796LR8	.000	.835	.085	.085	.085	05/03/2017	08/31/2017		50,000,000.00	49,861,250.00	99.921000
T 1 02-15-18			912828H94	1.000	1.060	.545	.536	.536	05/03/2017	02/15/2018		50,000,000.00	49,976,562.50	99.914000
T 1 7-8 03-31-22			912828W89	1.875	1.875	4.668	4.463	4.463	05/05/2017	03/31/2022		10,000,000.00	10,000,000.00	100.297000
T 0 5-8 08-31-17			912828TM2	.625	.917	.085	.085	.085	05/10/2017	08/31/2017		50,000,000.00	49,955,078.13	99.972000
B 08-10-17			912796LP2	.000	.887	.027	.027	.027	05/11/2017	08/10/2017		50,000,000.00	49,888,145.83	99.976000
B 08-10-17			912796LP2	.000	.867	.027	.027	.027	05/23/2017	08/10/2017		50,000,000.00	49,905,090.28	99.976000
B 08-10-17			912796LP2	.000	.867	.027	.027	.027	05/23/2017	08/10/2017		50,000,000.00	49,905,090.28	99.976000
B 09-14-17			912796KL2	.000	.913	.123	.123	.123	05/24/2017	09/14/2017		50,000,000.00	49,857,180.56	99.881000
B 09-14-17			912796KL2	.000	.913	.123	.123	.123	05/24/2017	09/14/2017		50,000,000.00	49,857,180.55	99.881000
B 08-17-17			912796KF5	.000	.877	.047	.047	.047	05/24/2017	08/17/2017		50,000,000.00	49,896,701.39	99.957000
B 08-17-17			912796KF5	.000	.877	.047	.047	.047	05/24/2017	08/17/2017		50,000,000.00	49,896,701.39	99.957000
B 0 08-24-17			912796LQ0	.000	.907	.066	.066	.066	05/25/2017	08/24/2017		50,000,000.00	49,885,618.06	99.938000
B 0 08-24-17			912796LQ0	.000	.907	.066	.066	.066	05/25/2017	08/24/2017		50,000,000.00	49,885,618.06	99.938000
B 08-24-17			912796LQ0	.000	.902	.066	.066	.066	05/25/2017	08/24/2017		50,000,000.00	49,886,250.00	99.938000
B 08-10-17			912796LP2	.000	.877	.027	.027	.027	05/25/2017	08/10/2017		50,000,000.00	49,906,423.61	99.976000

EXECUTIVE MANAGEMENT SUMMARIES AND GRAPHS

B 08-17-17			912796KF5	.000	.922	.047	.047	.047	06/05/2017	08/17/2017		50,000,000.00	49,906,722.22	99.957000
B 08-17-17			912796KF5	.000	.922	.047	.047	.047	06/05/2017	08/17/2017		50,000,000.00	49,906,722.22	99.957000
B 09-21-17			912796LU1	.000	1.003	.142	.142	.142	06/21/2017	09/21/2017		50,000,000.00	49,872,222.22	99.861000
B 09-21-17			912796LU1	.000	1.003	.142	.142	.142	06/21/2017	09/21/2017		50,000,000.00	49,872,222.22	99.861000
T 1 3-4 12-31-20			912828N48	1.750	1.633	3.422	3.327	3.327	06/21/2017	12/31/2020		10,000,000.00	10,039,843.75	100.484000
B 10-19-17			912796LY3	.000	.993	.219	.219	.219	06/26/2017	10/19/2017		50,000,000.00	49,841,875.00	99.760000
B 10-19-17			912796LY3	.000	.993	.219	.219	.219	06/26/2017	10/19/2017		50,000,000.00	49,841,875.00	99.760000
T 1 3-4 05-31-22			912828XR6	1.750	1.793	4.836	4.642	4.642	06/28/2017	05/31/2022		10,000,000.00	9,979,687.50	99.656000
WIB 09-28-17			912796LV9	.000	1.003	.162	.162	.162	06/29/2017	09/28/2017		50,000,000.00	49,873,611.11	99.841000
WIB 09-28-17			912796LV9	.000	1.003	.162	.162	.162	06/29/2017	09/28/2017		50,000,000.00	49,873,611.11	99.841000
B 09-28-17			912796LV9	.000	.992	.162	.162	.162	06/29/2017	09/28/2017		50,000,000.00	49,874,875.00	99.841000
B 09-28-17			912796LV9	.000	.992	.162	.162	.162	06/29/2017	09/28/2017		50,000,000.00	49,874,875.00	99.841000
T 1 3-4 06-30-22			912828XW5	1.750	1.835	4.918	4.725	4.725	06/30/2017	06/30/2022		10,000,000.00	9,959,375.00	99.609000
B 10-12-17			912796KR9	.000	1.003	.200	.200	.200	06/29/2017	10/12/2017		50,000,000.00	49,854,166.66	99.784000
B 10-12-17			912796KR9	.000	1.003	.200	.200	.200	06/29/2017	10/12/2017		50,000,000.00	49,854,166.67	99.784000
T 0 3-4 10-31-17			912828TW0	.750	1.060	.252	.252	.252	06/30/2017	10/31/2017		50,000,000.00	49,948,156.50	99.913000
T 0 3-4 10-31-17			912828TW0	.750	1.060	.252	.252	.252	06/30/2017	10/31/2017		50,000,000.00	49,948,156.50	99.913000
WIB 10-05-17			912796LW7	.000	1.045	.181	.181	.181	07/06/2017	10/05/2017		50,000,000.00	49,868,239.50	99.811000
T 1 3-4 06-30-22			912828XW5	1.750	1.897	4.918	4.725	4.725	07/05/2017	06/30/2022		10,000,000.00	9,930,468.75	99.609000
T 1 3-8 01-31-21			912828N89	1.375	1.721	3.507	3.429	3.429	07/05/2017	01/31/2021		10,000,000.00	9,880,468.75	99.168000
T 2 12-31-21			912828U81	2.000	1.874	4.422	4.244	4.244	07/05/2017	12/31/2021		15,000,000.00	15,080,859.38	100.945000
B 09-28-17			912796LV9	.000	1.002	.162	.162	.162	07/06/2017	09/28/2017		50,000,000.00	49,883,333.33	99.841000
B 09-28-17			912796LV9	.000	1.002	.162	.162	.162	07/06/2017	09/28/2017		50,000,000.00	49,883,333.34	99.841000
B 09-14-17			912796KL2	.000	.962	.123	.123	.123	07/05/2017	09/14/2017		50,000,000.00	49,905,333.33	99.881000
B 09-14-17			912796KL2	.000	.962	.123	.123	.123	07/05/2017	09/14/2017		50,000,000.00	49,905,333.34	99.881000
T 1 7-8 01-31-22			912828V72	1.875	1.880	4.507	4.336	4.336	07/06/2017	01/31/2022		15,000,000.00	14,996,484.38	100.371000
B 10-05-17			912796LW7	.000	1.023	.181	.181	.181	07/06/2017	10/05/2017		50,000,000.00	49,871,083.33	99.811000
B 09-21-17			912796LU1	.000	.952	.142	.142	.142	07/06/2017	09/21/2017		50,000,000.00	49,898,402.78	99.861000
B 09-21-17			912796LU1	.000	.952	.142	.142	.142	07/06/2017	09/21/2017		50,000,000.00	49,898,402.78	99.861000
B 10-26-17			912796LZ0	.000	1.169	.238	.238	.238	07/25/2017	10/26/2017		50,000,000.00	49,849,520.83	99.743000
B 10-26-17			912796LZ0	.000	1.151	.238	.238	.238	07/25/2017	10/26/2017		50,000,000.00	49,851,781.25	99.743000
B 10-19-17			912796LY3	.000	1.143	.219	.219	.219	07/25/2017	10/19/2017		50,000,000.00	49,863,833.33	99.760000
B 10-26-17			912796LZ0	.000	1.169	.238	.238	.238	07/25/2017	10/26/2017		50,000,000.00	49,849,520.83	99.743000
T 1 3-4 04-30-22			912828WZ9	1.750	1.863	4.751	4.559	4.559	07/27/2017	04/30/2022		15,000,000.00	14,922,656.25	99.684000
B 09-07-17			912796LT4	.000	.962	.104	.104	.104	07/27/2017	09/07/2017		50,000,000.00	49,943,941.67	99.901000
B 08-31-17			912796LR8	.000	.956	.085	.085	.085	07/27/2017	08/31/2017		50,000,000.00	49,953,576.39	99.921000
B 10-12-17			912796KR9	.000	1.042	.200	.200	.200	07/28/2017	10/12/2017		50,000,000.00	49,890,222.22	99.784000
Total	Count 170			.574	1.047	.989	.969	.969				4,565,000,000.00	4,559,697,881.26	99.800393



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0.00
Unrealized Gain/ (Loss)
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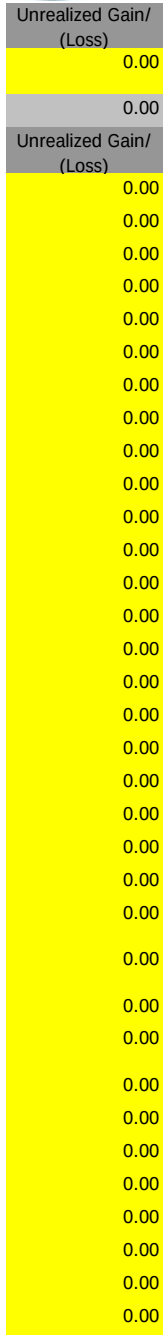
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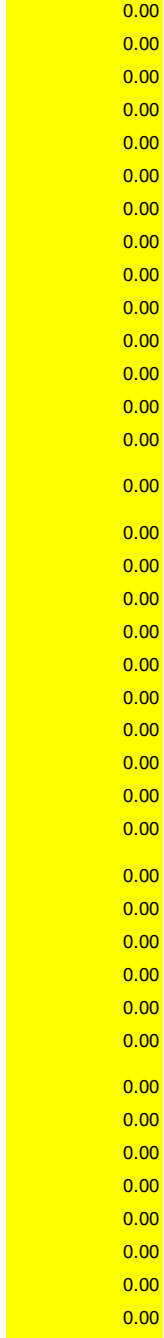


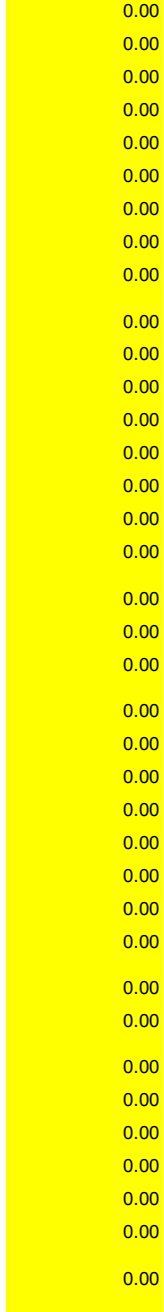
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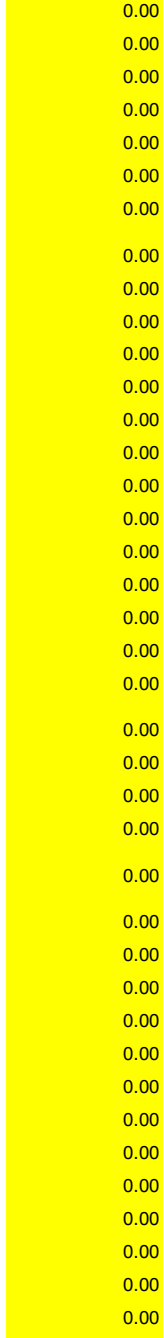


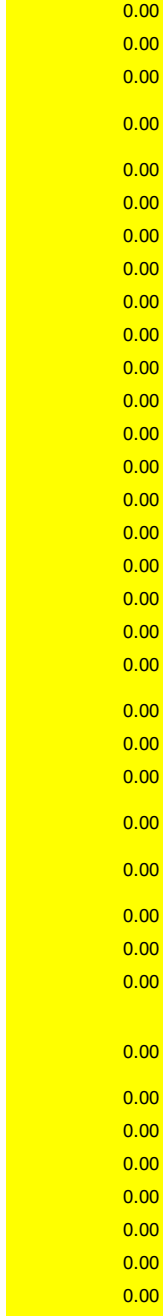
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0.00
0.00
0.00
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Unrealized Gain/ (Loss)
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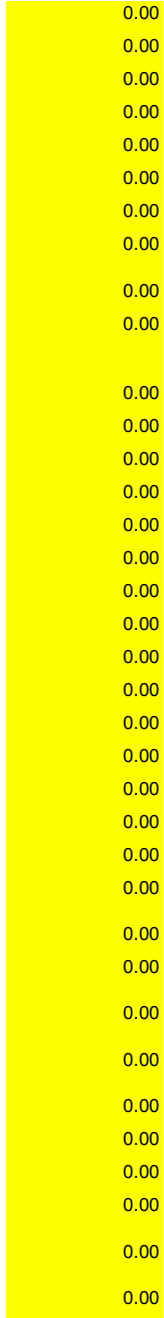


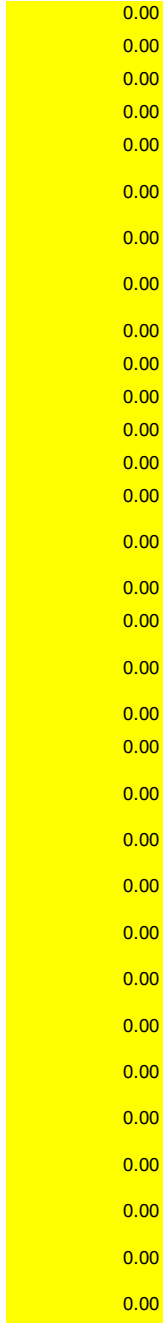


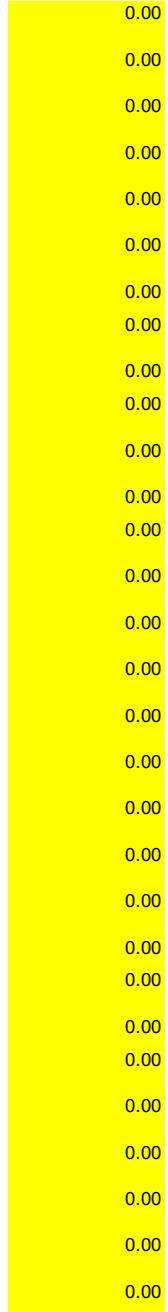


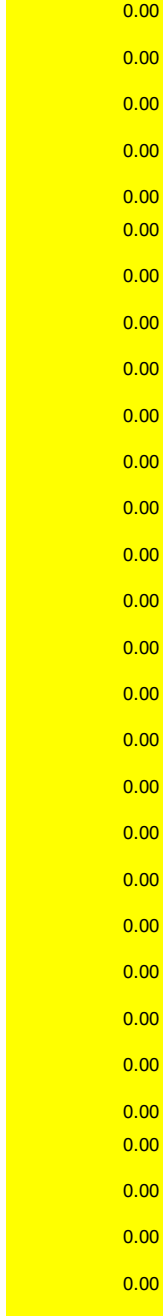


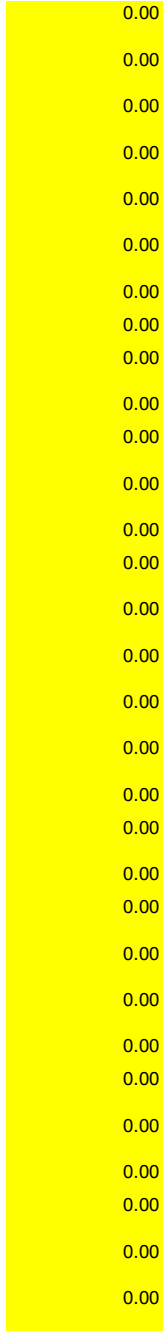


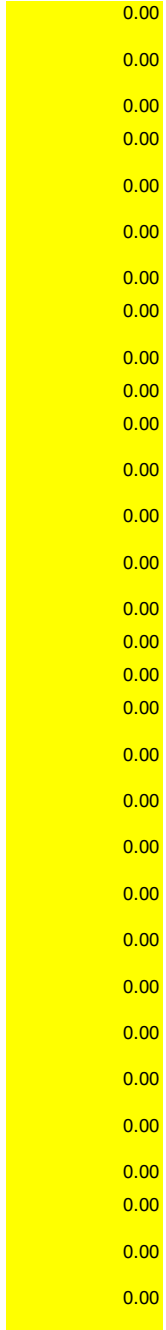


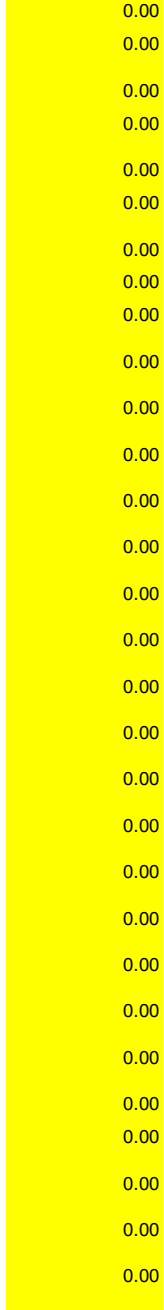


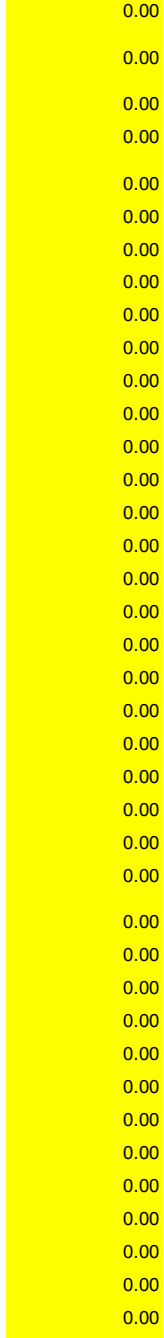


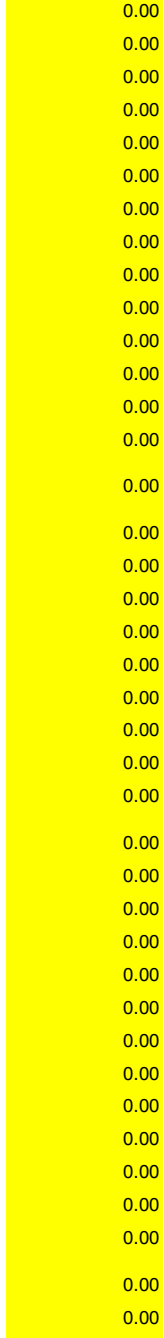


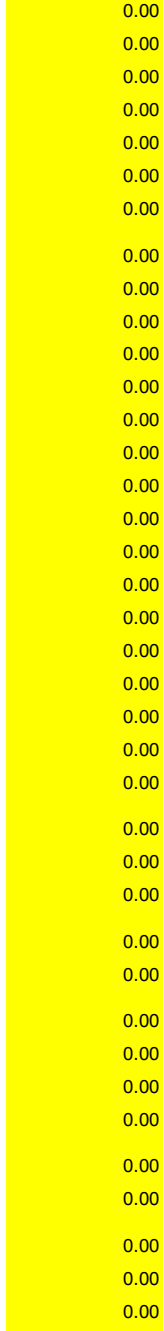


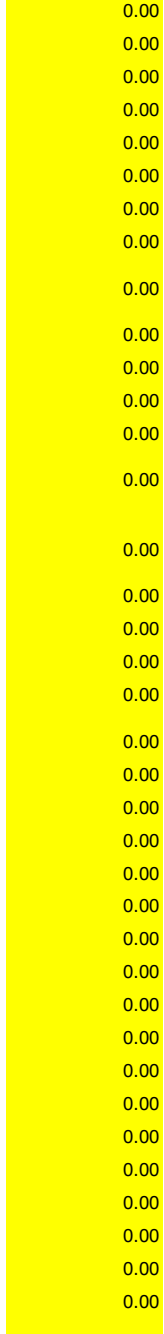


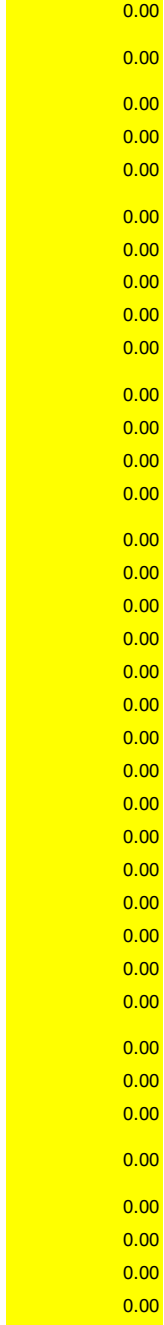


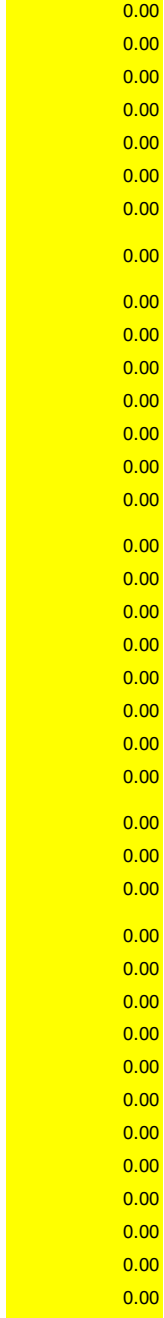


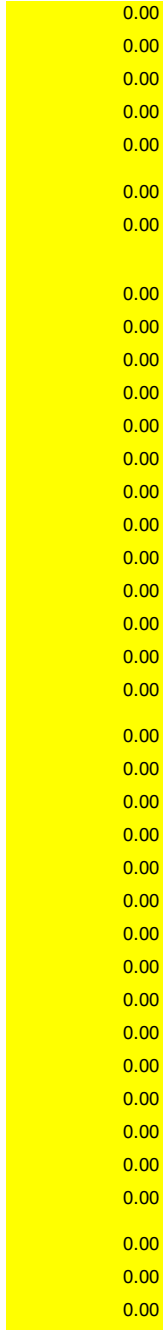


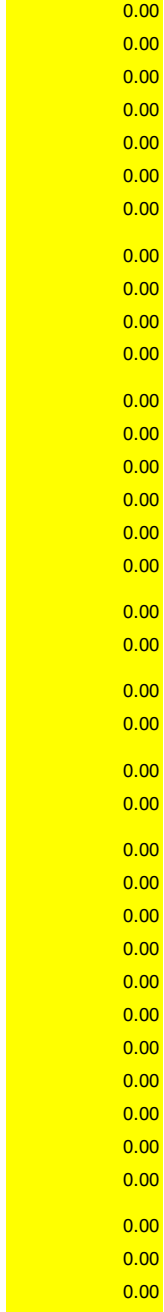


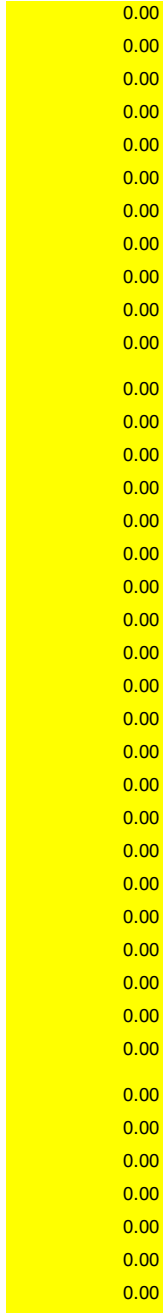


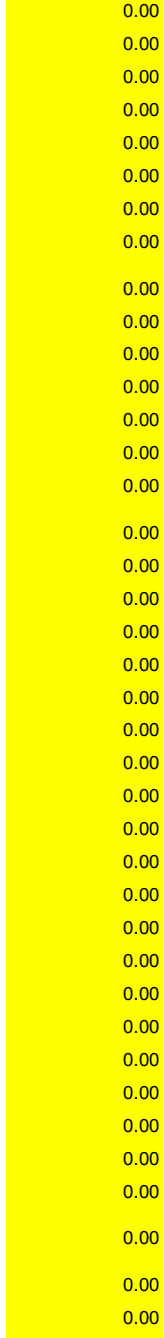


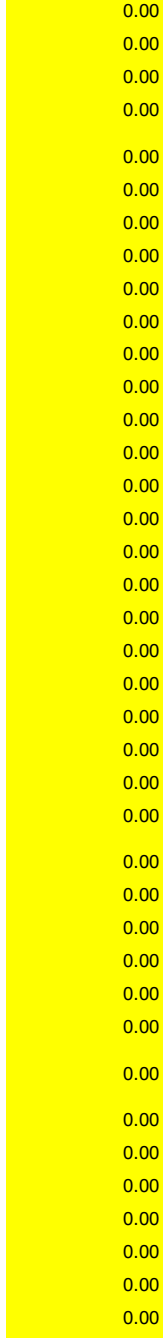


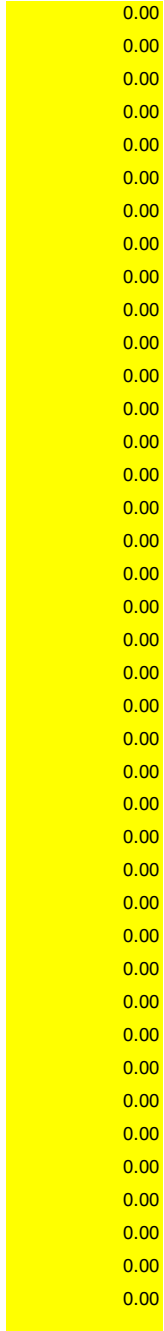


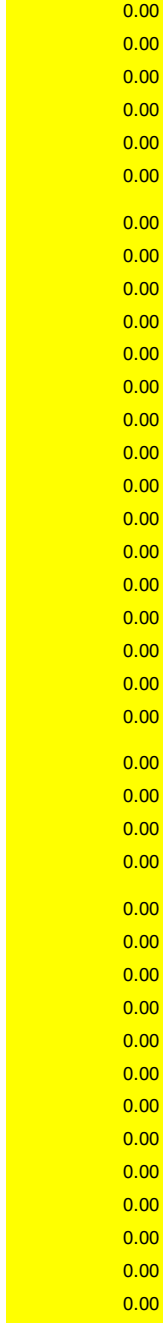


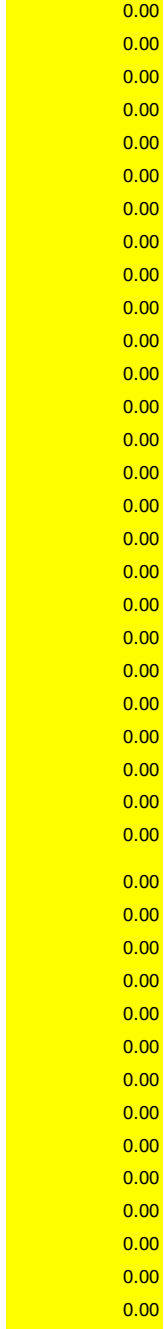


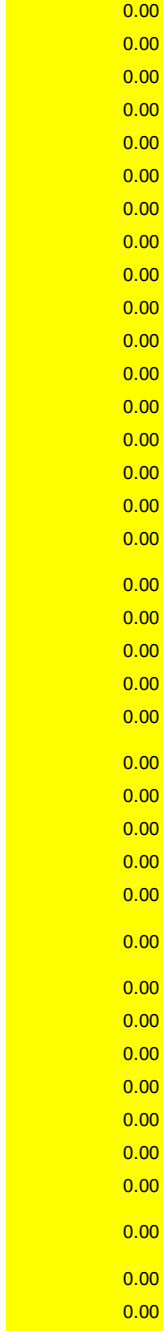


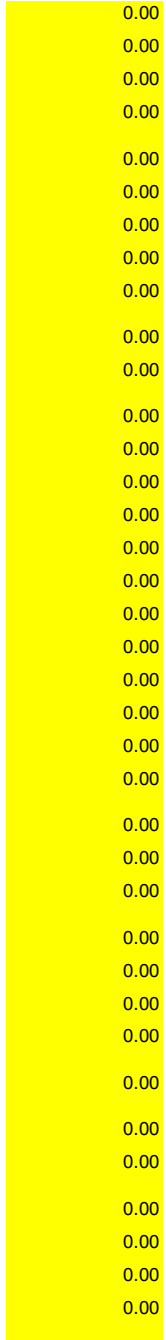


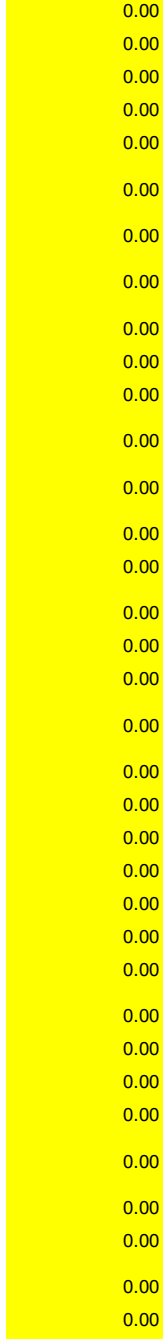


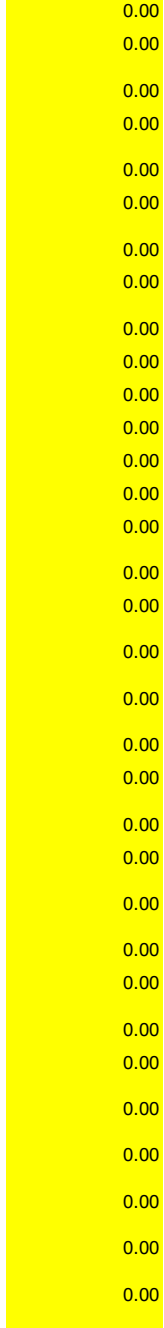


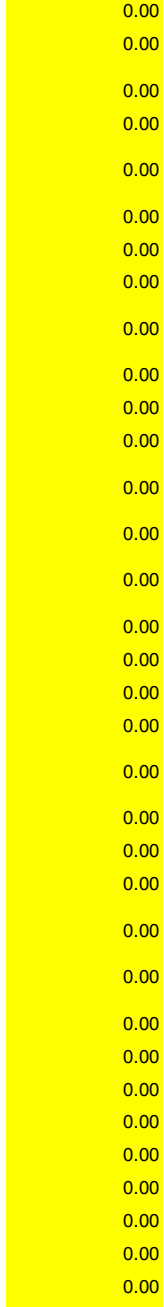


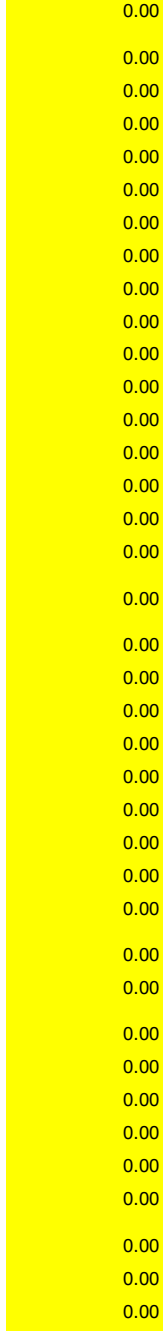


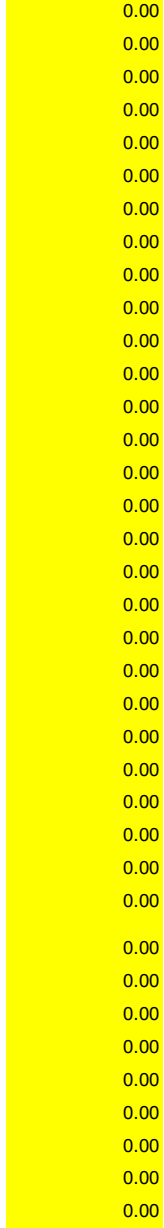












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Unrealized Gain/ (Loss)



0.00
0.00
Unrealized Gain/ (Loss)
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0.00
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Unrealized Gain/ (Loss)
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0.00
Unrealized Gain/ (Loss)
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Unrealized Gain/
(Loss)

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EXECUTIVE MANAGEMENT SUMMARIES AND GRAPHS

Run Date: 8/1/2017 8:19:07 AM

INVENTORY BY MATURITY REPORT

CUSIP	Investment #	Fund	Issuer	Purchase Date	Current Book	Current Rate	Maturity Date	Maturity Amount	Total Days From Purc	Current Par	YTM
10010	154433	1000	STAR OHIO 10010	05/31/2015	305,869,388.82	1.136	08/01/2017	305,869,388.82	793	305,869,388.82	1.136
63942	174457	1020	STAR OHIO 63942	05/31/2015	20,861,158.66	1.136	08/01/2017	20,861,158.66	793	20,861,158.66	1.136
70933	182202	1010	STAR OHIO 70933	05/31/2015	10,665.50	1.136	08/01/2017	10,665.50	793	10,665.50	1.136
38141W273	184539	1000	GOLDMAN SACHS FIN SQ GOVT #465	05/31/2015	0.00	.895	08/01/2017	0.00	793	0.00	.895
NOWSW3006	193190	1000	NOW ACCT-SWEEP ACCT-300 KEYBANK	05/31/2015	58,512,331.05	.350	08/01/2017	58,512,331.05	793	58,512,331.05	.350
MMNOW0170	207633	1020	KEYBANK - INVESTMENT MATURITIES	05/31/2015	111,374,724.57	.350	08/01/2017	111,374,724.57	793	111,374,724.57	.350
OPNCP8020	207943	1000	US BANK - OPEN COMMERCIAL PAPER	11/03/2011	100,264,709.45	1.050	08/01/2017	100,264,709.45	2098	100,264,709.45	1.050
61747C707	210062	1000	MORGAN STANLEY LIQ GOVT - INST	05/31/2015	0.00	.885	08/01/2017	0.00	793	0.00	.885
825252885	213723	1000	INVESCO GOVT & AGENCY PORTFOLIO	05/31/2015	300,000,000.00	.929	08/01/2017	300,000,000.00	793	300,000,000.00	.929
52470G791	216151	1000	WESTERN ASSET INST GOVT RESERVE	05/31/2015	2,706,423.70	.893	08/01/2017	2,706,423.70	793	2,706,423.70	.893
PLUS30026	216345	1000	STAR OHIO - 10010	05/31/2015	50,445,756.80	.850	08/01/2017	50,445,756.80	793	50,445,756.80	.850
NWDMMKT	217637	1010	NWD MMKT ACCOUNT - LONG TERM	05/31/2015	141,616,728.96	1.190	08/01/2017	141,616,728.96	793	141,616,728.96	1.190
CITZMMKT3	229092	1000	CITIZENS INTEREST BEARING ACCT	01/09/2017	149,568,808.82	1.100	08/01/2017	149,568,808.82	204	149,568,808.82	1.100
HR7311718	233250	1000	HSBC SECURITIES USA INC	07/31/2017	200,000,000.00	1.030	08/01/2017	200,000,000.00	1	200,000,000.00	1.030
LD17B0332	229518	3000	BID OHIO	02/08/2017	2,000,000.00	.700	08/02/2017	2,000,000.00	175	2,000,000.00	.700
LD17B0340	229519	3000	BID OHIO	02/08/2017	3,500,000.00	.700	08/02/2017	3,500,000.00	175	3,500,000.00	.700
LD17B0365	229520	3000	BID OHIO	02/08/2017	1,000,000.00	.700	08/02/2017	1,000,000.00	175	1,000,000.00	.700
LD17B0373	229521	3000	BID OHIO	02/08/2017	1,000,000.00	.700	08/02/2017	1,000,000.00	175	1,000,000.00	.700
LD17B0381	229522	3000	BID OHIO	02/08/2017	5,000,000.00	.700	08/02/2017	5,000,000.00	175	5,000,000.00	.700
LD17B0357	229526	3000	BID OHIO	02/08/2017	5,000,000.00	.700	08/02/2017	5,000,000.00	175	5,000,000.00	.700
EC1600468	223597	3030	RONALD CAMPBELL	08/03/2015	75,000.00	.150	08/03/2017	75,000.00	731	75,000.00	.150
EC1600450	223598	3030	NATHON MONTGOMERY	08/03/2015	105,000.00	.150	08/03/2017	105,000.00	731	105,000.00	.150
LD1600062	223599	3050	GOAT HILL TRUCKING INC	08/03/2015	100,000.00	.150	08/03/2017	100,000.00	731	100,000.00	.150
RE1600031	223605	3040	DEAN AND PEGGY JOLLY	08/04/2015	180,000.00	.150	08/04/2017	180,000.00	731	180,000.00	.150
EC1600476	223655	3030	TIMOTHY MEYER	08/07/2015	100,000.00	.150	08/07/2017	100,000.00	731	100,000.00	.150
EC1600567	223665	3030	PAUL GIBSON	08/10/2015	114,355.00	.150	08/10/2017	114,355.00	731	114,355.00	.150
EC1600575	223666	3030	BEVERLY BROWN	08/10/2015	83,685.00	.150	08/10/2017	83,685.00	731	83,685.00	.150
EC1600583	223667	3030	AMY TACKET	08/10/2015	65,000.00	.150	08/10/2017	65,000.00	731	65,000.00	.150
EC1600591	223668	3030	JEFFERY LANDIS	08/10/2015	65,000.00	.150	08/10/2017	65,000.00	731	65,000.00	.150
EC1600484	223669	3030	JAMES HONAKER	08/10/2015	37,500.00	.150	08/10/2017	37,500.00	731	37,500.00	.150
EC1600609	223670	3030	ANTHONY RUTGER	08/10/2015	70,020.00	.150	08/10/2017	70,020.00	731	70,020.00	.150
EC1600617	223671	3030	TAMI MURRAY	08/10/2015	350,000.00	.150	08/10/2017	350,000.00	731	350,000.00	.150
EC1600492	223672	3030	RYAN YOUNG	08/10/2015	150,000.00	.150	08/10/2017	150,000.00	731	150,000.00	.150

EXECUTIVE MANAGEMENT SUMMARIES AND GRAPHS

EC1600625	223673	3030 CHAD LANDSETTLE	08/10/2015	350,000.00	.150	08/10/2017	350,000.00	731	350,000.00	.150
EC1600500	223674	3030 DANIEL TROUTNER	08/10/2015	310,373.00	.150	08/10/2017	310,373.00	731	310,373.00	.150
EC1600633	223675	3030 JOSEPH BENEK	08/10/2015	110,000.00	.150	08/10/2017	110,000.00	731	110,000.00	.150
EC1600518	223676	3030 TODD BLANKENSHIP	08/10/2015	50,000.00	.150	08/10/2017	50,000.00	731	50,000.00	.150
EC1600526	223677	3030 DAVID SMITH	08/10/2015	30,500.00	.150	08/10/2017	30,500.00	731	30,500.00	.150
EC1600534	223678	3030 KEVIN JONES	08/10/2015	103,735.00	.150	08/10/2017	103,735.00	731	103,735.00	.150
EC1600542	223679	3030 MATTHEW HATFIELD	08/10/2015	15,000.00	.150	08/10/2017	15,000.00	731	15,000.00	.150
EC1600559	223680	3030 EDWARD ZETZER	08/10/2015	45,000.00	.150	08/10/2017	45,000.00	731	45,000.00	.150
EC1600641	223682	3030 MATTHEW TAYLOR	08/10/2015	126,027.85	.150	08/10/2017	126,027.85	731	126,027.85	.150
LD1600070	223684	3050 UNLMIITED LOGISTICS & RECOVERY L	08/10/2015	100,000.00	.150	08/10/2017	100,000.00	731	100,000.00	.150
912796LP2	231348	1000 B 08-10-17	05/11/2017	49,888,145.83	.000	08/10/2017	50,000,000.00	91	50,000,000.00	.887
912796LP2	231501	1000 B 08-10-17	05/23/2017	49,905,090.28	.000	08/10/2017	50,000,000.00	79	50,000,000.00	.867
912796LP2	231503	1000 B 08-10-17	05/23/2017	49,905,090.28	.000	08/10/2017	50,000,000.00	79	50,000,000.00	.867
912796LP2	231551	1000 B 08-10-17	05/25/2017	49,906,423.61	.000	08/10/2017	50,000,000.00	77	50,000,000.00	.877
LD1600096	223696	3050 UPTOWN MARKET & CAFE	08/11/2015	70,000.00	.150	08/11/2017	70,000.00	731	70,000.00	.150
LD1600104	223697	3050 UNIQUE FABRICATIONS	08/11/2015	34,260.05	.150	08/11/2017	34,260.05	731	34,260.05	.150
LD1600088	223698	3050 EASTLAND CRANE SERVICE INC.	08/11/2015	150,000.00	.150	08/11/2017	150,000.00	731	150,000.00	.150
EC1600724	223706	3030 BROCK EVE	08/12/2015	115,500.00	.150	08/11/2017	115,500.00	730	115,500.00	.150
EC1600732	223707	3030 ROBERT GLENN	08/12/2015	110,000.00	.150	08/11/2017	110,000.00	730	110,000.00	.150
EC1600740	223708	3030 JEROME RAMPALT	08/12/2015	350,000.00	.150	08/11/2017	350,000.00	730	350,000.00	.150
EC1600757	223709	3030 CLARENCE MILLER	08/12/2015	95,555.00	.150	08/11/2017	95,555.00	730	95,555.00	.150
EC1600765	223710	3030 LANA PHILLIPS	08/12/2015	175,007.00	.150	08/11/2017	175,007.00	730	175,007.00	.150
EC1600773	223711	3030 ADOLF OLIVAS	08/12/2015	52,385.00	.150	08/11/2017	52,385.00	730	52,385.00	.150
EC1600781	223712	3030 ROBERT CUMMINS	08/12/2015	218,085.00	.150	08/11/2017	218,085.00	730	218,085.00	.150
EC1600799	223713	3030 DONNA ANDRES	08/12/2015	350,000.00	.150	08/11/2017	350,000.00	730	350,000.00	.150
EC1600658	223715	3030 ROGER KRAVITZ	08/12/2015	34,295.00	.150	08/11/2017	34,295.00	730	34,295.00	.150
EC1600666	223716	3030 ROBERT BLACK III	08/12/2015	75,000.00	.150	08/11/2017	75,000.00	730	75,000.00	.150
EC1600674	223717	3030 JOHN MANN	08/12/2015	50,000.00	.150	08/11/2017	50,000.00	730	50,000.00	.150
EC1600682	223718	3030 EDWARD NORWOOD	08/12/2015	50,000.00	.150	08/11/2017	50,000.00	730	50,000.00	.150
EC1600690	223719	3030 RYAN AVERY	08/12/2015	125,000.00	.150	08/11/2017	125,000.00	730	125,000.00	.150
EC1600708	223720	3030 JOHN SWIDRAK	08/12/2015	42,740.00	.150	08/11/2017	42,740.00	730	42,740.00	.150
EC1600716	223721	3030 LAURA MURPHY	08/12/2015	50,000.00	.150	08/11/2017	50,000.00	730	50,000.00	.150
713448CB2	223201	1030 PEPSICO INC	07/06/2015	9,627,648.00	1.250	08/13/2017	9,600,000.00	769	9,600,000.00	1.111
3133EE7C8	224232	1010 FFCB DEBENTURE	09/24/2015	8,516,766.44	.750	08/14/2017	8,516,000.00	690	8,516,000.00	.745
LD17B0555	231424	3000 BID OHIO	05/17/2017	2,000,000.00	.950	08/16/2017	2,000,000.00	91	2,000,000.00	.950
912796KF5	229316	1000 B 0 08-17-17	01/25/2017	49,828,583.33	.000	08/17/2017	50,000,000.00	204	50,000,000.00	.607
912796KF5	229447	1000 B 0 08-17-17	02/01/2017	49,827,625.00	.000	08/17/2017	50,000,000.00	197	50,000,000.00	.632
912796KF5	231509	1000 B 08-17-17	05/24/2017	49,896,701.39	.000	08/17/2017	50,000,000.00	85	50,000,000.00	.877
912796KF5	231512	1000 B 08-17-17	05/24/2017	49,896,701.39	.000	08/17/2017	50,000,000.00	85	50,000,000.00	.877

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912796KF5	231633	1000 B 08-17-17	06/05/2017	49,906,722.22	.000	08/17/2017	50,000,000.00	73	50,000,000.00	.922
912796KF5	231634	1000 B 08-17-17	06/05/2017	49,906,722.22	.000	08/17/2017	50,000,000.00	73	50,000,000.00	.922
EC1600807	223841	3030 JEFF MAURER	08/24/2015	111,000.00	.150	08/24/2017	111,000.00	731	111,000.00	.150
313385KV7	230946	1000 FHLBDN 0 08-24-17	04/25/2017	49,855,472.22	.000	08/24/2017	50,000,000.00	121	50,000,000.00	.862
912796LQ0	231529	1000 B 0 08-24-17	05/25/2017	49,885,618.06	.000	08/24/2017	50,000,000.00	91	50,000,000.00	.907
912796LQ0	231530	1000 B 0 08-24-17	05/25/2017	49,885,618.06	.000	08/24/2017	50,000,000.00	91	50,000,000.00	.907
912796LQ0	231550	1000 B 08-24-17	05/25/2017	49,886,250.00	.000	08/24/2017	50,000,000.00	91	50,000,000.00	.902
EC1600815	223870	3030 MARY LEE	08/27/2015	28,905.00	.150	08/25/2017	28,905.00	729	28,905.00	.150
313385KW5	233032	1000 FHDN 0 08-25-17	07/06/2017	49,929,166.67	.000	08/25/2017	50,000,000.00	50	50,000,000.00	1.021
313385KW5	233033	1000 FHDN 0 08-25-17	07/06/2017	49,929,166.66	.000	08/25/2017	50,000,000.00	50	50,000,000.00	1.021
3133EFBD8	223954	1010 FFCB DEBENTURE	09/09/2015	9,994,200.00	.770	08/28/2017	10,000,000.00	719	10,000,000.00	.800
313385KZ8	231187	1000 FHDN 0 08-28-17	05/01/2017	49,856,208.33	.000	08/28/2017	50,000,000.00	119	50,000,000.00	.873
912828TM2	227331	1020 US TREASURY NOTE .625 8-31-17	07/13/2016	20,009,375.00	.625	08/31/2017	20,000,000.00	414	20,000,000.00	.583
912828TM2	228927	1000 T 0 5-8 08-31-17	12/19/2016	49,966,796.88	.625	08/31/2017	50,000,000.00	255	50,000,000.00	.721
912828TM2	229053	1000 T 0 5-8 08-31-17	01/04/2017	49,965,856.50	.625	08/31/2017	50,000,000.00	239	50,000,000.00	.730
912828TM2	229878	1000 T 0 5-8 08-31-17	03/08/2017	49,941,406.25	.625	08/31/2017	50,000,000.00	176	50,000,000.00	.871
912796LR8	231231	1000 B 08-31-17	05/03/2017	49,861,250.00	.000	08/31/2017	50,000,000.00	120	50,000,000.00	.835
912796LR8	231232	1000 B 08-31-17	05/03/2017	49,861,250.00	.000	08/31/2017	50,000,000.00	120	50,000,000.00	.835
912828TM2	231347	1000 T 0 5-8 08-31-17	05/10/2017	49,955,078.13	.625	08/31/2017	50,000,000.00	113	50,000,000.00	.917
912796LR8	233234	1000 B 08-31-17	07/27/2017	49,953,576.39	.000	08/31/2017	50,000,000.00	35	50,000,000.00	.956
EC1600823	223914	3030 MARY PACE	09/02/2015	75,000.00	.150	09/01/2017	75,000.00	730	75,000.00	.150
EC1600831	223915	3030 TIMOTHY CARDER	09/02/2015	15,558.00	.150	09/01/2017	15,558.00	730	15,558.00	.150
EC1600849	223916	3030 JAQUELINE PARKS	09/02/2015	50,000.00	.150	09/01/2017	50,000.00	730	50,000.00	.150
EC1600856	223917	3030 JEFFERSON WALTERS	09/02/2015	193,613.00	.150	09/01/2017	193,613.00	730	193,613.00	.150
LD1600120	223940	3050 MIKE BAUMANN PLUMBING INC	09/04/2015	50,196.94	.150	09/04/2017	50,196.94	731	50,196.94	.150
LD17B0423	229868	3000 BID OHIO	03/08/2017	1,000,000.00	.900	09/06/2017	1,000,000.00	182	1,000,000.00	.900
LD17B0431	229869	3000 BID OHIO	03/08/2017	1,000,000.00	.900	09/06/2017	1,000,000.00	182	1,000,000.00	.900
LD17B0449	229879	3000 BID OHIO	03/08/2017	3,000,000.00	.900	09/06/2017	3,000,000.00	182	3,000,000.00	.900
912796LT4	229877	1000 B 09-07-17	03/09/2017	49,787,666.67	.000	09/07/2017	50,000,000.00	182	50,000,000.00	.844
912796LT4	233230	1000 B 09-07-17	07/27/2017	49,943,941.67	.000	09/07/2017	50,000,000.00	42	50,000,000.00	.962
RE1600049	223978	3040 SEMPLE SERVICE CENTER LLC	09/10/2015	69,263.83	.150	09/08/2017	69,263.83	729	69,263.83	.150
313380EC7	224446	1010 FHLB DEBENTURE	10/16/2015	10,020,350.00	.750	09/08/2017	10,000,000.00	693	10,000,000.00	.642
94974BGB0	227220	1030 WELLS FARGO & CO 1.400 9-08-17	07/08/2016	2,561,500.50	1.400	09/08/2017	2,550,000.00	427	2,550,000.00	1.010
3133EGE50	228929	1000 FFCB 0.65 09-08-17	12/20/2016	9,987,000.00	.650	09/08/2017	10,000,000.00	262	10,000,000.00	.832
313385LL8	229311	1000 FHDN 0 09-08-17	01/25/2017	49,799,111.11	.000	09/08/2017	50,000,000.00	226	50,000,000.00	.643
313385LL8	229312	1000 FHDN 9-8-17	01/25/2017	49,799,111.11	.000	09/08/2017	50,000,000.00	226	50,000,000.00	.643
313385LL8	229313	1000 FHDN 0 09-08-17	01/25/2017	49,799,111.11	.000	09/08/2017	50,000,000.00	226	50,000,000.00	.643
313385LL8	231837	1000 FHLBDN 0 09-08-17	06/23/2017	49,889,847.22	.000	09/08/2017	50,000,000.00	77	50,000,000.00	1.032
313385LL8	231839	1000 FHLBDN 0 09-08-17	06/23/2017	49,889,847.22	.000	09/08/2017	50,000,000.00	77	50,000,000.00	1.032

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912796KL2	229314	1000 B 09-14-17	01/25/2017	49,806,666.67	.000	09/14/2017	50,000,000.00	232	50,000,000.00	.602
912796KL2	229315	1000 B 09-14-17	01/25/2017	49,806,666.66	.000	09/14/2017	50,000,000.00	232	50,000,000.00	.602
912796KL2	231507	1000 B 09-14-17	05/24/2017	49,857,180.56	.000	09/14/2017	50,000,000.00	113	50,000,000.00	.913
912796KL2	231508	1000 B 09-14-17	05/24/2017	49,857,180.55	.000	09/14/2017	50,000,000.00	113	50,000,000.00	.913
912796KL2	233015	1000 B 09-14-17	07/05/2017	49,905,333.33	.000	09/14/2017	50,000,000.00	71	50,000,000.00	.962
912796KL2	233016	1000 B 09-14-17	07/05/2017	49,905,333.34	.000	09/14/2017	50,000,000.00	71	50,000,000.00	.962
36962G3H5	217782	1030 GENERAL ELECTRIC CAPITAL CORP	05/08/2014	11,353,400.00	5.625	09/15/2017	10,000,000.00	1226	10,000,000.00	1.472
EC1600922	224053	3030 JOHN KATKO	09/17/2015	350,000.00	.150	09/15/2017	350,000.00	729	350,000.00	.150
EC1600930	224054	3030 JENNIFER BENDER	09/17/2015	60,000.00	.150	09/15/2017	60,000.00	729	60,000.00	.150
EC1600948	224055	3030 DOUGLAS ZERMAN	09/17/2015	350,000.00	.150	09/15/2017	350,000.00	729	350,000.00	.150
EC1600955	224056	3030 DEBORAH ROCHE	09/17/2015	350,000.00	.150	09/15/2017	350,000.00	729	350,000.00	.150
EC1600864	224057	3030 NICHLAS HALCOMB	09/17/2015	125,000.00	.150	09/15/2017	125,000.00	729	125,000.00	.150
EC1600963	224058	3030 BEN WILLIAMS	09/17/2015	216,855.00	.150	09/15/2017	216,855.00	729	216,855.00	.150
EC1600971	224059	3030 KURT HANSEN	09/17/2015	47,435.00	.150	09/15/2017	47,435.00	729	47,435.00	.150
EC1600989	224060	3030 CHARLES FAILOR	09/17/2015	122,000.00	.150	09/15/2017	122,000.00	729	122,000.00	.150
EC1600997	224062	3030 DAVID ADAMS	09/17/2015	25,000.00	.150	09/15/2017	25,000.00	729	25,000.00	.150
EC1601003	224063	3030 SCOTT AND DOROTHY LOUIVE	09/17/2015	80,000.00	.150	09/15/2017	80,000.00	729	80,000.00	.150
EC1600872	224065	3030 JEFFREY SMITH	09/17/2015	50,000.00	.150	09/15/2017	50,000.00	729	50,000.00	.150
EC1600880	224066	3030 Narender Gatineai	09/17/2015	350,000.00	.150	09/15/2017	350,000.00	729	350,000.00	.150
EC1600898	224067	3030 Kim Perren	09/17/2015	40,000.00	.150	09/15/2017	40,000.00	729	40,000.00	.150
EC1600906	224068	3030 David Chittock	09/17/2015	125,000.00	.150	09/15/2017	125,000.00	729	125,000.00	.150
EC1600914	224069	3030 Shaun Bigler	09/17/2015	120,000.00	.150	09/15/2017	120,000.00	729	120,000.00	.150
LD1600138	224070	3050 HUMMEL FUNERAL HOME INC	09/17/2015	205,000.00	.150	09/15/2017	205,000.00	729	205,000.00	.150
LD1600146	224071	3050 RAM PRIDE LLC	09/17/2015	50,000.00	.150	09/15/2017	50,000.00	729	50,000.00	.150
313385LT1	229609	1000 FHDN 0 09-15-17	02/16/2017	49,800,722.22	.000	09/15/2017	50,000,000.00	211	50,000,000.00	.683
24422EQZ5	216846	1030 JOHN DEERE CAPITAL CORP	03/13/2014	15,404,914.50	2.800	09/18/2017	14,650,000.00	1285	14,650,000.00	1.295
EC1601011	224105	3030 CARL HEILMAN	09/18/2015	67,475.00	.150	09/18/2017	67,475.00	731	67,475.00	.150
EC1601029	224106	3030 NATHAN COFFEY	09/18/2015	25,000.00	.150	09/18/2017	25,000.00	731	25,000.00	.150
EC1601037	224107	3030 MARK TYLER	09/18/2015	32,500.00	.150	09/18/2017	32,500.00	731	32,500.00	.150
EC1601045	224108	3030 STEPHEN MANDEVILLE	09/18/2015	45,000.00	.150	09/18/2017	45,000.00	731	45,000.00	.150
EC1601052	224109	3030 MICHAEL COOK	09/18/2015	185,000.00	.150	09/18/2017	185,000.00	731	185,000.00	.150
EC1601060	224110	3030 JOSEPH MOLNAR	09/18/2015	196,000.00	.150	09/18/2017	196,000.00	731	196,000.00	.150
EC1601078	224111	3030 JAMIE DEIST	09/18/2015	205,000.00	.150	09/18/2017	205,000.00	731	205,000.00	.150
EC1601086	224112	3030 ANGELA WEBB	09/18/2015	25,500.00	.150	09/18/2017	25,500.00	731	25,500.00	.150
EC1601094	224113	3030 GARY SHADE	09/18/2015	120,000.00	.150	09/18/2017	120,000.00	731	120,000.00	.150
EC1601102	224114	3030 TERENCE EBERHARDT	09/18/2015	78,000.00	.150	09/18/2017	78,000.00	731	78,000.00	.150
EC1601110	224115	3030 STEPHANIE FLOYD	09/18/2015	50,000.00	.150	09/18/2017	50,000.00	731	50,000.00	.150
EC1601128	224116	3030 WALTER HALES	09/18/2015	350,000.00	.150	09/18/2017	350,000.00	731	350,000.00	.150
EC1601136	224117	3030 LYNN JAGODZINSKI	09/18/2015	43,670.00	.150	09/18/2017	43,670.00	731	43,670.00	.150

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EC1601144	224118	3030 TODD ACHESON	09/18/2015	175,000.00	.150	09/18/2017	175,000.00	731	175,000.00	.150
3133ECA95	225863	1000 FFCB DEBENTURE	03/28/2016	4,992,000.00	.790	09/18/2017	5,000,000.00	539	5,000,000.00	.900
LD17B0605	231802	3000 BID OHIO	06/21/2017	2,500,000.00	1.050	09/20/2017	2,500,000.00	91	2,500,000.00	1.050
LD17B0613	231803	3000 BID OHIO	06/21/2017	3,000,000.00	1.050	09/20/2017	3,000,000.00	91	3,000,000.00	1.050
EC1601219	224138	3030 MARK WASHINGTON	09/21/2015	138,825.00	.150	09/21/2017	138,825.00	731	138,825.00	.150
EC1601227	224139	3030 DANIELLE MILLER PERRAULT	09/21/2015	100,380.00	.150	09/21/2017	100,380.00	731	100,380.00	.150
EC1601235	224140	3030 ELBERT CRARY	09/21/2015	238,000.00	.150	09/21/2017	238,000.00	731	238,000.00	.150
EC1601243	224141	3030 JAMES LEITZ	09/21/2015	70,000.00	.150	09/21/2017	70,000.00	731	70,000.00	.150
EC1601250	224142	3030 MAX TAYLOR	09/21/2015	102,515.00	.150	09/21/2017	102,515.00	731	102,515.00	.150
EC1601268	224143	3030 SCOTT GOTTSCHLING	09/21/2015	68,970.00	.150	09/21/2017	68,970.00	731	68,970.00	.150
EC1601151	224144	3030 MARISTELLA VILLEDA	09/21/2015	50,000.00	.150	09/21/2017	50,000.00	731	50,000.00	.150
EC1601169	224145	3030 CAROL HEUCKROTH	09/21/2015	60,000.00	.150	09/21/2017	60,000.00	731	60,000.00	.150
EC1601177	224146	3030 HARRY ANDREWS	09/21/2015	65,000.00	.150	09/21/2017	65,000.00	731	65,000.00	.150
EC1601185	224147	3030 STEVANI & ANDREW KUSANKE	09/21/2015	121,995.00	.150	09/21/2017	121,995.00	731	121,995.00	.150
EC1601193	224148	3030 LEAH HERMAN	09/21/2015	85,050.00	.150	09/21/2017	85,050.00	731	85,050.00	.150
EC1601201	224149	3030 LEAH HERMAN	09/21/2015	55,000.00	.150	09/21/2017	55,000.00	731	55,000.00	.150
LD1600153	224151	3050 THE BLANCHARD WOODSHOP LLC	09/21/2015	265,000.00	.150	09/21/2017	265,000.00	731	265,000.00	.150
LD1600161	224152	3050 IMC MARKS LLC	09/21/2015	85,000.00	.150	09/21/2017	85,000.00	731	85,000.00	.150
313385LZ7	229607	1000 FHDN 0 09-21-17	02/16/2017	49,795,055.56	.000	09/21/2017	50,000,000.00	217	50,000,000.00	.683
313385LZ7	229608	1000 FHDN 0 9-21-17	02/16/2017	41,974,244.13	.000	09/21/2017	42,147,000.00	217	42,147,000.00	.683
912796LU1	231773	1000 B 09-21-17	06/21/2017	49,872,222.22	.000	09/21/2017	50,000,000.00	92	50,000,000.00	1.003
912796LU1	231775	1000 B 09-21-17	06/21/2017	49,872,222.22	.000	09/21/2017	50,000,000.00	92	50,000,000.00	1.003
912796LU1	233030	1000 B 09-21-17	07/06/2017	49,898,402.78	.000	09/21/2017	50,000,000.00	77	50,000,000.00	.952
912796LU1	233031	1000 B 09-21-17	07/06/2017	49,898,402.78	.000	09/21/2017	50,000,000.00	77	50,000,000.00	.952
EC1601276	224215	3030 KATHRYN TONEY	09/23/2015	28,730.00	.150	09/22/2017	28,730.00	730	28,730.00	.150
EC1601284	224217	3030 KRAIG THORNHILL	09/23/2015	58,500.00	.150	09/22/2017	58,500.00	730	58,500.00	.150
EC1601326	224218	3030 MITCHELL BRINLEY	09/23/2015	100,000.00	.150	09/22/2017	100,000.00	730	100,000.00	.150
EC1601292	224219	3030 VEE DOVER	09/23/2015	75,000.00	.150	09/22/2017	75,000.00	730	75,000.00	.150
EC1601334	224220	3030 FLOYD SCHWAN	09/23/2015	15,500.00	.150	09/22/2017	15,500.00	730	15,500.00	.150
EC1601342	224221	3030 WILLIAM HILTY	09/23/2015	210,000.00	.150	09/22/2017	210,000.00	730	210,000.00	.150
EC1601300	224222	3030 WAYNE/PATRICIA CREAMER	09/23/2015	75,000.00	.150	09/22/2017	75,000.00	730	75,000.00	.150
EC1601359	224223	3030 DELMAS CONLEY	09/23/2015	35,300.00	.150	09/22/2017	35,300.00	730	35,300.00	.150
EC1601367	224224	3030 SAMUEL & BARBARA MILLER	09/23/2015	45,000.00	.150	09/22/2017	45,000.00	730	45,000.00	.150
EC1601318	224225	3030 EMILY MOGEN	09/23/2015	38,000.00	.150	09/22/2017	38,000.00	730	38,000.00	.150
EC1601375	224226	3030 RANDAL DIXON	09/23/2015	189,000.00	.150	09/22/2017	189,000.00	730	189,000.00	.150
EC1601383	224227	3030 PATRICIA DWIGHT	09/23/2015	240,968.00	.150	09/22/2017	240,968.00	730	240,968.00	.150
3134G3M31	223884	1010 FHLMC DEBENTURE	08/31/2015	15,056,550.00	1.000	09/27/2017	15,000,000.00	758	15,000,000.00	.816
EC1601391	224260	3030 TERRY ELDRIDGE	09/28/2015	91,000.00	.150	09/28/2017	91,000.00	731	91,000.00	.150

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912796LV9	231882	1000 WIB 09-28-17	06/29/2017	49,873,611.11	.000	09/28/2017	50,000,000.00	91	50,000,000.00	1.003
912796LV9	231883	1000 WIB 09-28-17	06/29/2017	49,873,611.11	.000	09/28/2017	50,000,000.00	91	50,000,000.00	1.003
912796LV9	231906	1000 B 09-28-17	06/29/2017	49,874,875.00	.000	09/28/2017	50,000,000.00	91	50,000,000.00	.992
912796LV9	231907	1000 B 09-28-17	06/29/2017	49,874,875.00	.000	09/28/2017	50,000,000.00	91	50,000,000.00	.992
912796LV9	233013	1000 B 09-28-17	07/06/2017	49,883,333.33	.000	09/28/2017	50,000,000.00	84	50,000,000.00	1.002
912796LV9	233014	1000 B 09-28-17	07/06/2017	49,883,333.34	.000	09/28/2017	50,000,000.00	84	50,000,000.00	1.002
LD1600179	224269	3050 JHF LTD	09/29/2015	124,701.12	.150	09/29/2017	124,701.12	731	124,701.12	.150
RE1600056	224270	3040 N.A.T TRANSPORTATION INC	09/29/2015	351,807.78	.150	09/29/2017	351,807.78	731	351,807.78	.150
LD1600187	224294	3050 FLEMING & WISE ORTHODONTICS	10/01/2015	400,000.00	.150	09/29/2017	400,000.00	729	400,000.00	.150
313385MH6	231878	1000 FHLBDN 0 09-29-17	06/27/2017	49,866,180.56	.000	09/29/2017	50,000,000.00	94	50,000,000.00	1.028
313385MH6	231879	1000 FHLBDN 0 09-29-17	06/27/2017	49,866,180.55	.000	09/29/2017	50,000,000.00	94	50,000,000.00	1.028
912828TS9	214184	1020 US TREASURY NOTE	04/26/2013	25,031,250.00	.625	09/30/2017	25,000,000.00	1618	25,000,000.00	.596
3136GOL33	211626	1010 FNMA DEBENTURE	10/03/2012	5,000,000.00	.900	10/03/2017	5,000,000.00	1826	5,000,000.00	.900
LD17B0464	230261	3000 BID OHIO	04/05/2017	2,000,000.00	.950	10/04/2017	2,000,000.00	182	2,000,000.00	.950
LD17B0480	230262	3000 BID OHIO	04/05/2017	3,000,000.00	.950	10/04/2017	3,000,000.00	182	3,000,000.00	.950
LD17B0472	230274	3000 BID OHIO	04/05/2017	5,000,000.00	.950	10/04/2017	5,000,000.00	182	5,000,000.00	.950
EC1601409	224311	3030 NICHOLAS TETI	10/05/2015	125,005.00	.150	10/05/2017	125,005.00	731	125,005.00	.150
89233P6S0	224313	1030 TOYOTA MOTOR CREDIT CORP	10/08/2015	5,016,950.00	1.250	10/05/2017	5,000,000.00	728	5,000,000.00	1.077
89233P6S0	224646	1030 TOYOTA MOTOR CREDIT CORP	11/06/2015	5,235,090.56	1.250	10/05/2017	5,216,000.00	699	5,216,000.00	1.056
912796LW7	233002	1000 WIB 10-05-17	07/06/2017	49,868,239.50	.000	10/05/2017	50,000,000.00	91	50,000,000.00	1.045
912796LW7	233029	1000 B 10-05-17	07/06/2017	49,871,083.33	.000	10/05/2017	50,000,000.00	91	50,000,000.00	1.023
EC1601417	224370	3030 Michael Seifert	10/08/2015	155,000.00	.150	10/06/2017	155,000.00	729	155,000.00	.150
EC1601425	224388	3030 ROBYN SWEET	10/09/2015	350,000.00	.150	10/09/2017	350,000.00	731	350,000.00	.150
24422ERW1	216710	1030 JOHN DEERE CAPITAL CORP	02/24/2014	1,514,543.26	1.200	10/10/2017	1,513,000.00	1324	1,513,000.00	1.171
24422ERW1	216838	1030 JOHN DEERE CAPITAL CORP	03/11/2014	3,008,820.00	1.200	10/10/2017	3,000,000.00	1309	3,000,000.00	1.116
912796KR9	231925	1000 B 10-12-17	06/29/2017	49,854,166.66	.000	10/12/2017	50,000,000.00	105	50,000,000.00	1.003
912796KR9	231926	1000 B 10-12-17	06/29/2017	49,854,166.67	.000	10/12/2017	50,000,000.00	105	50,000,000.00	1.003
912796KR9	233236	1000 B 10-12-17	07/28/2017	49,890,222.22	.000	10/12/2017	50,000,000.00	76	50,000,000.00	1.042
3133EFHY6	224346	1010 FFCB DEBENTURE	10/13/2015	14,997,000.00	.650	10/13/2017	15,000,000.00	731	15,000,000.00	.660
EC1601433	224400	3030 BRIAN MASCHINO	10/13/2015	247,780.00	.150	10/13/2017	247,780.00	731	247,780.00	.150
EC1601441	224401	3030 JASON BLIZZARD	10/13/2015	60,000.00	.150	10/13/2017	60,000.00	731	60,000.00	.150
EC1601490	224402	3030 SCOTT DEL TORTO	10/13/2015	71,600.00	.150	10/13/2017	71,600.00	731	71,600.00	.150
EC1601458	224403	3030 ANNETTE DAMPIERFANNIN	10/13/2015	100,000.00	.150	10/13/2017	100,000.00	731	100,000.00	.150
EC1601508	224404	3030 JOAN SCHULTHEIS	10/13/2015	125,000.00	.150	10/13/2017	125,000.00	731	125,000.00	.150
EC1601466	224405	3030 DOUGLAS CALEM	10/13/2015	287,000.00	.150	10/13/2017	287,000.00	731	287,000.00	.150
EC1601474	224406	3030 PHILLIP CHARVILLE	10/13/2015	25,950.00	.150	10/13/2017	25,950.00	731	25,950.00	.150
EC1601482	224407	3030 ROBERT HILL	10/13/2015	287,000.00	.150	10/13/2017	287,000.00	731	287,000.00	.150

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EC1601516	224408	3030 SCOTT RANNEY	10/13/2015	300,930.00	.150	10/13/2017	300,930.00	731	300,930.00	.150
EC1601524	224409	3030 JOHNATHAN GRENIER	10/13/2015	202,500.00	.150	10/13/2017	202,500.00	731	202,500.00	.150
EC1601532	224421	3030 JONATHAN GRAHAM	10/14/2015	73,860.00	.150	10/13/2017	73,860.00	730	73,860.00	.150
EC1601540	224422	3030 CHAD JASIUNAS	10/14/2015	125,000.00	.150	10/13/2017	125,000.00	730	125,000.00	.150
EC1601557	224423	3030 JONATHAN SHOVER	10/14/2015	50,000.00	.150	10/13/2017	50,000.00	730	50,000.00	.150
EC1601565	224424	3030 TIMOTHY SCHURIG	10/14/2015	155,000.00	.150	10/13/2017	155,000.00	730	155,000.00	.150
EC1601573	224427	3030 MICHAEL BAILEY	10/14/2015	66,500.00	.150	10/13/2017	66,500.00	730	66,500.00	.150
EC1601581	224428	3030 FATHHALLAH HAYEK	10/14/2015	109,000.00	.150	10/13/2017	109,000.00	730	109,000.00	.150
EC1601599	224430	3030 TERRY HIGGS	10/14/2015	77,500.00	.150	10/13/2017	77,500.00	730	77,500.00	.150
EC1601607	224431	3030 KATHERINE BLOOMFIELD	10/14/2015	50,000.00	.150	10/13/2017	50,000.00	730	50,000.00	.150
EC1601615	224432	3030 WILLIAM LECLAIR	10/14/2015	200,000.00	.150	10/13/2017	200,000.00	730	200,000.00	.150
EC1601623	224433	3030 PAULA RICE	10/14/2015	182,000.00	.150	10/13/2017	182,000.00	730	182,000.00	.150
EC1601631	224434	3030 ZACK HOWARD	10/14/2015	150,000.00	.150	10/13/2017	150,000.00	730	150,000.00	.150
RE1600072	224437	3040 WOODLAND ACRES GARDEN CENTER LL	10/14/2015	35,265.56	.150	10/13/2017	35,265.56	730	35,265.56	.150
912828F54	227270	1020 US TREASURY NOTE .875 10-15- 17	07/11/2016	20,074,218.75	.875	10/15/2017	20,000,000.00	461	20,000,000.00	.579
LD18B0066	231974	3000 BID OHIO	07/19/2017	3,000,000.00	1.100	10/18/2017	3,000,000.00	91	3,000,000.00	1.100
LD18B0074	231975	3000 BID OHIO	07/19/2017	2,000,000.00	1.100	10/18/2017	2,000,000.00	91	2,000,000.00	1.100
912796LY3	231853	1000 B 10-19-17	06/26/2017	49,841,875.00	.000	10/19/2017	50,000,000.00	115	50,000,000.00	.993
912796LY3	231854	1000 B 10-19-17	06/26/2017	49,841,875.00	.000	10/19/2017	50,000,000.00	115	50,000,000.00	.993
912796LY3	233202	1000 B 10-19-17	07/25/2017	49,863,833.33	.000	10/19/2017	50,000,000.00	86	50,000,000.00	1.143
3133EFKM8	224583	1010 FFCB DEBENTURE	10/28/2015	14,993,550.00	.710	10/20/2017	15,000,000.00	723	15,000,000.00	.732
3130A6LZ8	224378	1010 FHLB DEBENTURE	10/09/2015	14,974,950.00	.625	10/26/2017	15,000,000.00	748	15,000,000.00	.707
912796LZ0	233197	1000 B 10-26-17	07/25/2017	49,849,520.83	.000	10/26/2017	50,000,000.00	93	50,000,000.00	1.169
912796LZ0	233200	1000 B 10-26-17	07/25/2017	49,851,781.25	.000	10/26/2017	50,000,000.00	93	50,000,000.00	1.151
912796LZ0	233204	1000 B 10-26-17	07/25/2017	49,849,520.83	.000	10/26/2017	50,000,000.00	93	50,000,000.00	1.169
3134G7V24	224345	1010 FHLMC DEBENTURE	10/27/2015	15,000,000.00	.750	10/27/2017	15,000,000.00	731	15,000,000.00	.750
3134G7V99	226895	1000 FHLMC DEBENTURE .830 10-27- 17	05/24/2016	14,989,500.00	.830	10/27/2017	15,000,000.00	521	15,000,000.00	.879
313385NM4	231941	1000 FHDN 0 10-27-17	06/30/2017	49,823,152.78	.000	10/27/2017	50,000,000.00	119	50,000,000.00	1.074
313385NM4	231942	1000 FHDN 0 10-27-17	06/30/2017	49,823,152.78	.000	10/27/2017	50,000,000.00	119	50,000,000.00	1.074
912828TW0	231943	1000 T 0 3-4 10-31-17	06/30/2017	49,948,156.50	.750	10/31/2017	50,000,000.00	123	50,000,000.00	1.060
912828TW0	231944	1000 T 0 3-4 10-31-17	06/30/2017	49,948,156.50	.750	10/31/2017	50,000,000.00	123	50,000,000.00	1.060
LD1600203	224626	3050 H&H MACHINE SHOP OF RAVENNA LLC	11/02/2015	400,000.00	.150	11/02/2017	400,000.00	731	400,000.00	.150
EC1601649	224647	3030 DANIEL SEVERT	11/03/2015	228,123.00	.150	11/03/2017	228,123.00	731	228,123.00	.150
LD1600211	224692	3050 AMISH LEGACIES INC.	11/06/2015	60,345.91	.150	11/06/2017	60,345.91	731	60,345.91	.150
EC1601656	224694	3030 LEIGH OWEN	11/06/2015	32,500.00	.150	11/06/2017	32,500.00	731	32,500.00	.150
LD17B0514	231233	3000 BID OHIO	05/03/2017	3,000,000.00	1.050	11/08/2017	3,000,000.00	189	3,000,000.00	1.050
LD17B0522	231234	3000 BID OHIO	05/03/2017	1,000,000.00	1.050	11/08/2017	1,000,000.00	189	1,000,000.00	1.050
LD17B0530	231235	3000 BID OHIO	05/03/2017	2,000,000.00	1.050	11/08/2017	2,000,000.00	189	2,000,000.00	1.050
LD17B0548	231236	3000 BID OHIO	05/03/2017	5,000,000.00	1.050	11/08/2017	5,000,000.00	189	5,000,000.00	1.050

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EC1601664	224711	3030 FRANKLIN HAILEY	11/10/2015	350,000.00	.150	11/10/2017	350,000.00	731	350,000.00	.150
166764AL4	224237	1030 CHEVRON CORP	09/28/2015	2,035,562.20	1.345	11/15/2017	2,030,000.00	779	2,030,000.00	1.207
166764AL4	227712	1030 CHEVRON CORP 1.345 11-15-17	08/16/2016	10,050,500.00	1.345	11/15/2017	10,000,000.00	456	10,000,000.00	.936
EC1601672	224774	3030 DALE MCCARTY	11/19/2015	75,000.00	.150	11/17/2017	75,000.00	729	75,000.00	.150
EC1601680	224775	3030 JOEL RITZENTHALER	11/19/2015	69,175.00	.150	11/17/2017	69,175.00	729	69,175.00	.150
EC1601698	224776	3030 HEATHER BRODESS	11/19/2015	149,670.00	.150	11/17/2017	149,670.00	729	149,670.00	.150
EC1601706	224777	3030 JON SCHULTZ	11/19/2015	28,590.00	.150	11/17/2017	28,590.00	729	28,590.00	.150
EC1601714	224778	3030 TERRY ROE	11/19/2015	29,605.00	.150	11/17/2017	29,605.00	729	29,605.00	.150
EC1601722	224779	3030 EDWARD BROWN JR	11/19/2015	80,000.00	.150	11/17/2017	80,000.00	729	80,000.00	.150
EC1601730	224780	3030 JACOB REAMSNYDER	11/19/2015	231,560.00	.150	11/17/2017	231,560.00	729	231,560.00	.150
EC1601748	224781	3030 CRAIG VASIL	11/19/2015	105,000.00	.150	11/17/2017	105,000.00	729	105,000.00	.150
EC1601755	224782	3030 DAVID MCCARTY	11/19/2015	175,007.00	.150	11/17/2017	175,007.00	729	175,007.00	.150
EC1601763	224783	3030 PAUL DELLISANTI	11/19/2015	100,000.00	.150	11/17/2017	100,000.00	729	100,000.00	.150
EC1601771	224784	3030 BURKE BYER	11/19/2015	250,000.00	.150	11/17/2017	250,000.00	729	250,000.00	.150
36962G6K5	216596	1030 GENERAL ELECTRIC CAPITAL CORP	02/04/2014	2,863,793.40	1.600	11/20/2017	2,855,000.00	1385	2,855,000.00	1.516
LD1600229	224814	3050 TOMATKI INC DBA KISHMANS IGA	11/23/2015	345,379.28	.150	11/23/2017	345,379.28	731	345,379.28	.150
LD1600237	224830	3050 MITCHELL INVESTMENT GROUP INC	11/24/2015	400,000.00	.150	11/24/2017	400,000.00	731	400,000.00	.150
3134G44N5	214359	1010 FHLMC DEBENTURE	05/28/2013	10,000,000.00	.750	11/28/2017	10,000,000.00	1645	10,000,000.00	.750
912828UA6	214277	1020 US TREASURY NOTE	05/01/2013	50,093,750.00	.625	11/30/2017	50,000,000.00	1674	50,000,000.00	.583
912828UA6	229154	1000 T O 5-8 11-30-17	01/10/2017	49,925,781.25	.625	11/30/2017	50,000,000.00	324	50,000,000.00	.793
912828UA6	229514	1000 T O 5-8 11-30-17	02/09/2017	24,972,656.25	.625	11/30/2017	25,000,000.00	294	25,000,000.00	.761
912828UA6	229600	1000 T O 5-8 11-30-17	02/16/2017	49,927,734.38	.625	11/30/2017	50,000,000.00	287	50,000,000.00	.810
369604BC6	217738	1030 GENERAL ELECTRIC COMPANY	05/06/2014	5,666,300.00	5.250	12/06/2017	5,000,000.00	1310	5,000,000.00	1.422
LD17B0563	231659	3000 BID OHIO	06/07/2017	2,000,000.00	1.100	12/06/2017	2,000,000.00	182	2,000,000.00	1.100
LD17B0571	231660	3000 BID OHIO	06/07/2017	3,000,000.00	1.100	12/06/2017	3,000,000.00	182	3,000,000.00	1.100
LD17B0589	231661	3000 BID OHIO	06/07/2017	2,000,000.00	1.100	12/06/2017	2,000,000.00	182	2,000,000.00	1.100
LD17B0597	231662	3000 BID OHIO	06/07/2017	5,000,000.00	1.100	12/06/2017	5,000,000.00	182	5,000,000.00	1.100
313372C36	224458	1010 FHLB DEBENTURE	10/19/2015	13,550,839.70	3.125	12/08/2017	12,895,000.00	781	12,895,000.00	.721
949746NX5	223232	1030 WELLS FARGO & CO	07/08/2015	5,503,300.00	5.625	12/11/2017	5,000,000.00	887	5,000,000.00	1.389
RE1600080	224944	3040 SAS AUTOMATION LLC	12/14/2015	178,053.34	.150	12/14/2017	178,053.34	731	178,053.34	.150
EC1601854	224953	3030 ALLAN HURTT	12/16/2015	150,000.00	.150	12/15/2017	150,000.00	730	150,000.00	.150
EC1601862	224954	3030 SALVATORE MILETI	12/16/2015	350,000.00	.150	12/15/2017	350,000.00	730	350,000.00	.150
EC1601870	224955	3030 MARY CONRAD	12/16/2015	252,000.00	.150	12/15/2017	252,000.00	730	252,000.00	.150
EC1601888	224956	3030 JONATHAN KLOEPFER	12/16/2015	76,825.00	.150	12/15/2017	76,825.00	730	76,825.00	.150
EC1601896	224957	3030 ASHLEY LEMASTER	12/16/2015	250,000.00	.150	12/15/2017	250,000.00	730	250,000.00	.150
EC1601904	224958	3030 ADAM FISH	12/16/2015	109,000.00	.150	12/15/2017	109,000.00	730	109,000.00	.150
EC1601912	224959	3030 JIMMY BROWN SR	12/16/2015	113,500.00	.150	12/15/2017	113,500.00	730	113,500.00	.150
EC1601789	224961	3030 DUSTIN TUMBLISON	12/16/2015	105,000.00	.150	12/15/2017	105,000.00	730	105,000.00	.150

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EC1601797	224962	3030 MARTIN DEMCHAK	12/16/2015	135,000.00	.150	12/15/2017	135,000.00	730	135,000.00	.150
EC1601805	224963	3030 ERIC HARTKER	12/16/2015	75,000.00	.150	12/15/2017	75,000.00	730	75,000.00	.150
EC1601813	224964	3030 JEFFREY HAGER	12/16/2015	211,344.00	.150	12/15/2017	211,344.00	730	211,344.00	.150
EC1601821	224965	3030 MICHELEN MORGAN	12/16/2015	114,980.00	.150	12/15/2017	114,980.00	730	114,980.00	.150
EC1601839	224966	3030 WILLIAM BARON	12/16/2015	177,604.00	.150	12/15/2017	177,604.00	730	177,604.00	.150
EC1601920	224972	3030 RONALD CASEY	12/16/2015	350,000.00	.150	12/15/2017	350,000.00	730	350,000.00	.150
458140AL4	227631	1030 INTEL CORP 1.350 12-15-17	08/09/2016	15,101,850.00	1.350	12/15/2017	15,000,000.00	493	15,000,000.00	.843
912828G79	229873	1000 T 1 12-15-17	03/08/2017	49,998,046.88	1.000	12/15/2017	50,000,000.00	282	50,000,000.00	1.005
LD1600245	225089	3050 TROY INNOVATIVE INSTRUMENTS IN	12/30/2015	400,000.00	.150	12/29/2017	400,000.00	730	400,000.00	.150
LD1600252	225093	3050 WON LEASING	12/30/2015	197,264.00	.150	12/29/2017	197,264.00	730	197,264.00	.150
LD1600260	225094	3050 VIVO BROTHERS INC.	12/30/2015	400,000.00	.150	12/29/2017	400,000.00	730	400,000.00	.150
LD1600278	225095	3050 BROCK & ASSOCIATES BUILDERS INC	12/30/2015	250,000.00	.150	12/29/2017	250,000.00	730	250,000.00	.150
RE1600098	225097	3040 BRYAN BOWLING CENTER LLC	12/30/2015	199,795.57	.150	12/29/2017	199,795.57	730	199,795.57	.150
LD1600286	225099	3050 PETTIGREW FEED AND HARDWARE IN	12/30/2015	400,000.00	.150	12/29/2017	400,000.00	730	400,000.00	.150
912828UE8	223842	1020 US TREASURY NOTE	08/25/2015	14,996,484.38	.750	12/31/2017	15,000,000.00	859	15,000,000.00	.760
LD18B0017	231967	3000 BID OHIO	07/12/2017	2,000,000.00	1.200	01/03/2018	2,000,000.00	175	2,000,000.00	1.200
LD18B0025	231968	3000 BID OHIO	07/12/2017	1,500,000.00	1.200	01/03/2018	1,500,000.00	175	1,500,000.00	1.200
LD18B0041	231969	3000 BID OHIO	07/12/2017	5,000,000.00	1.200	01/03/2018	5,000,000.00	175	5,000,000.00	1.200
LD18B0058	231970	3000 BID OHIO	07/12/2017	2,000,000.00	1.200	01/03/2018	2,000,000.00	175	2,000,000.00	1.200
LD18B0033	231973	3000 BID OHIO	07/17/2017	1,500,000.00	1.200	01/03/2018	1,500,000.00	170	1,500,000.00	1.200
EC1601938	225124	3030 JEFFREY GATCHETT	01/05/2016	238,728.00	.150	01/05/2018	238,728.00	731	238,728.00	.150
LD1600294	225135	3050 BOBCAT OF LIMA INC.	01/06/2016	400,000.00	.150	01/05/2018	400,000.00	730	400,000.00	.150
3133EGKN4	227541	1010 FFCB DEBENTURE .690 1-11-18	07/28/2016	9,980,400.00	.690	01/11/2018	10,000,000.00	532	10,000,000.00	.826
LD1600302	225191	3050 COLUMBUS CARDIOVASCULAR ASSOCIAT	01/14/2016	100,000.00	.150	01/12/2018	100,000.00	729	100,000.00	.150
3137EADN6	226540	1010 FHLMC DEBENTURE .750 1-12- 18	04/25/2016	12,481,125.00	.750	01/12/2018	12,500,000.00	627	12,500,000.00	.839
46625HGY0	217796	1030 JP MORGAN CHASE & CO	05/09/2014	11,480,000.00	6.000	01/15/2018	10,000,000.00	1347	10,000,000.00	1.826
LD1600310	225204	3050 JACOBS INSURANCE SERVICES LLC	01/15/2016	46,132.71	.150	01/15/2018	46,132.71	731	46,132.71	.150
EC1601946	225216	3030 JASON MCQUOWN	01/19/2016	349,391.00	.150	01/19/2018	349,391.00	731	349,391.00	.150
EC1601953	225217	3030 JEROME FITZHARRIS	01/19/2016	108,755.00	.150	01/19/2018	108,755.00	731	108,755.00	.150
EC1601961	225218	3030 STEVEN COCHRAN	01/19/2016	250,000.00	.150	01/19/2018	250,000.00	731	250,000.00	.150
EC1601979	225219	3030 ALFRED GROSS	01/19/2016	245,000.00	.150	01/19/2018	245,000.00	731	245,000.00	.150
EC1601995	225221	3030 MATTHEW EGNER	01/19/2016	116,145.00	.150	01/19/2018	116,145.00	731	116,145.00	.150
EC1602001	225222	3030 TIMOTHY DEATHERAGE	01/19/2016	230,783.00	.150	01/19/2018	230,783.00	731	230,783.00	.150
EC1602019	225223	3030 SCOTT HASKETT	01/19/2016	252,434.00	.150	01/19/2018	252,434.00	731	252,434.00	.150
EC1602027	225224	3030 ROBIN MOSHIER	01/19/2016	236,120.00	.150	01/19/2018	236,120.00	731	236,120.00	.150
EC1602035	225225	3030 JEFFREY WILLEY	01/19/2016	122,665.00	.150	01/19/2018	122,665.00	731	122,665.00	.150

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EC1602043	225226	3030 JONATHAN KECK	01/19/2016	75,000.00	.150	01/19/2018	75,000.00	731	75,000.00	.150
EC1602050	225227	3030 RICHARD SNEVEL	01/19/2016	75,000.00	.150	01/19/2018	75,000.00	731	75,000.00	.150
EC1602068	225228	3030 KENNETH WANGLER	01/19/2016	175,007.00	.150	01/19/2018	175,007.00	731	175,007.00	.150
EC1602076	225229	3030 KENNETH ALBERT	01/19/2016	350,000.00	.150	01/19/2018	350,000.00	731	350,000.00	.150
EC1602084	225230	3030 GINA RISALTI	01/19/2016	50,249.35	.150	01/19/2018	50,249.35	731	50,249.35	.150
EC1602316	225231	3030 VEERARAGHAVAN SUNDAR	01/19/2016	125,000.00	.150	01/19/2018	125,000.00	731	125,000.00	.150
3133ECDE1	212681	1010 FFCB DEBENTURE	01/22/2013	25,000,000.00	.940	01/22/2018	25,000,000.00	1826	25,000,000.00	.940
3133EFKL0	224504	1010 FFCB DEBENTURE	10/22/2015	9,995,000.00	.840	01/22/2018	10,000,000.00	823	10,000,000.00	.863
LD1600328	225277	3050 CLARKS GROCERY INC	01/26/2016	182,611.19	.150	01/26/2018	182,611.19	731	182,611.19	.150
LD1600336	225292	3050 INDOOR ENVIRONMENTAL SPECIALISTS	01/27/2016	84,875.00	.150	01/26/2018	84,875.00	730	84,875.00	.150
3134G34W7	212679	1010 FHLMC MEDIUM TERM NOTE	01/30/2013	10,074,500.00	1.250	01/30/2018	10,000,000.00	1826	10,000,000.00	1.096
912828UJ7	214310	1020 US TREASURY NOTE	05/03/2013	50,660,156.25	.875	01/31/2018	50,000,000.00	1734	50,000,000.00	.592
912828P20	229513	1000 T O 3-4 01-31-18	02/09/2017	49,955,078.13	.750	01/31/2018	50,000,000.00	356	50,000,000.00	.843
LD1600344	225358	3050 CEDAR HILL LEASING	02/02/2016	200,000.00	.150	02/02/2018	200,000.00	731	200,000.00	.150
EC1602092	225359	3030 JAMES MCDONALD	02/02/2016	22,500.00	.150	02/02/2018	22,500.00	731	22,500.00	.150
LD1600369	225464	3050 SCHALK BROS INC	02/11/2016	120,501.79	.150	02/09/2018	120,501.79	729	120,501.79	.150
912828H94	229798	1000 T 1 02-15-18	03/02/2017	25,000,000.00	1.000	02/15/2018	25,000,000.00	350	25,000,000.00	1.000
912828H94	231237	1000 T 1 02-15-18	05/03/2017	49,976,562.50	1.000	02/15/2018	50,000,000.00	288	50,000,000.00	1.060
EC1602100	225489	3030 JASON DULANEY	02/17/2016	89,010.00	.150	02/16/2018	89,010.00	730	89,010.00	.150
EC1602118	225490	3030 LUKE SNYDER	02/17/2016	78,030.00	.150	02/16/2018	78,030.00	730	78,030.00	.150
EC1602126	225491	3030 CHRISTOPHER WILKIN	02/17/2016	271,586.00	.150	02/16/2018	271,586.00	730	271,586.00	.150
EC1602134	225492	3030 GRETCHEN KRUGER	02/17/2016	304,500.00	.150	02/16/2018	304,500.00	730	304,500.00	.150
EC1602142	225493	3030 MARK SEDLACK	02/17/2016	222,480.00	.150	02/16/2018	222,480.00	730	222,480.00	.150
EC1602159	225494	3030 TODD GILBERT	02/17/2016	102,790.00	.150	02/16/2018	102,790.00	730	102,790.00	.150
EC1602167	225495	3030 HEATHER CLARRIDGE	02/17/2016	188,300.00	.150	02/16/2018	188,300.00	730	188,300.00	.150
EC1602175	225496	3030 RICHARD JAMES	02/17/2016	80,995.00	.150	02/16/2018	80,995.00	730	80,995.00	.150
EC1602183	225497	3030 RICHARD HARDY III	02/17/2016	105,000.00	.150	02/16/2018	105,000.00	730	105,000.00	.150
EC1602191	225498	3030 NILES FULLER	02/17/2016	115,000.00	.150	02/16/2018	115,000.00	730	115,000.00	.150
EC1602209	225499	3030 MICHAEL HAUSFELD	02/17/2016	45,990.10	.150	02/16/2018	45,990.10	730	45,990.10	.150
EC1602217	225500	3030 ROBERT MCBRIDE	02/17/2016	100,820.00	.150	02/16/2018	100,820.00	730	100,820.00	.150
LD1600377	225514	3050 BAKERS COLLISION REPAIR SPECIAL	02/18/2016	73,859.86	.150	02/16/2018	73,859.86	729	73,859.86	.150
LD1600385	225515	3050 TRI-R DIES INC.	02/18/2016	107,391.00	.150	02/16/2018	107,391.00	729	107,391.00	.150
LD1600393	225562	3050 MABAM ENTERPRISES INC.	02/24/2016	400,000.00	.150	02/23/2018	400,000.00	730	400,000.00	.150
14912L6P1	227278	1030 CATERPILLAR FIN 1.500 2-23-18	07/13/2016	10,097,500.00	1.500	02/23/2018	10,000,000.00	590	10,000,000.00	.889
912828UR9	224358	1020 US TREASURY NOTE	10/08/2015	14,995,312.50	.750	02/28/2018	15,000,000.00	874	15,000,000.00	.763
LD1600401	225596	3050 JOHN J YODER DBA: ASHERY BUGGY	02/29/2016	102,000.00	.150	02/28/2018	102,000.00	730	102,000.00	.150
46513AE89	213065	1010 ISRAEL BOND	03/01/2013	10,500,000.00	2.610	03/01/2018	10,500,000.00	1826	10,500,000.00	2.610

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46513AYQ7	213067	1010 ISRAEL BOND (FLOATING RATE)	03/01/2013	10,500,000.00	2.438	03/01/2018	10,500,000.00	1826	10,500,000.00	2.438
LD1600419	225615	3050 SMITH FAMILY FROSTED FOODS	03/01/2016	251,560.00	.150	03/01/2018	251,560.00	730	251,560.00	.150
166764AV2	223727	1030 CHEVRON CORP	08/17/2015	9,982,300.00	1.365	03/02/2018	10,000,000.00	928	10,000,000.00	1.436
LD1600427	225641	3050 ANESE MASONRY LLC	03/03/2016	77,996.36	.150	03/02/2018	77,996.36	729	77,996.36	.150
3130AAW95	229783	1000 FHLB 1 03-02-18	03/03/2017	25,000,000.00	1.000	03/02/2018	25,000,000.00	364	25,000,000.00	1.000
30231GAL6	227172	1030 EXXON MOBIL CORP 1.305 3-06-18	06/30/2016	5,849,062.56	1.305	03/06/2018	5,808,000.00	614	5,808,000.00	.881
084664CE9	227582	1030 BERKSHIRE HATHAW 1.450 3-07-18	08/04/2016	2,561,673.27	1.450	03/07/2018	2,539,000.00	580	2,539,000.00	.884
EC1602225	225667	3030 AUSTIN MEHL	03/08/2016	15,000.00	.150	03/08/2018	15,000.00	730	15,000.00	.150
313378A43	222208	1010 FHLB DEBENTURE	04/27/2015	10,118,170.00	1.375	03/09/2018	10,000,000.00	1047	10,000,000.00	.956
24422ESB6	216826	1030 JOHN DEERE CAPITAL CORP	03/10/2014	9,953,000.00	1.300	03/12/2018	10,000,000.00	1463	10,000,000.00	1.421
02665WAT8	228145	1030 AMERICAN HONDA F 1.500 3-13-18	09/30/2016	7,553,700.00	1.500	03/13/2018	7,500,000.00	529	7,500,000.00	1.002
EC1602233	225718	3030 VILAS DESHPANDE	03/14/2016	250,000.00	.150	03/14/2018	250,000.00	730	250,000.00	.150
LD1600435	225775	3050 VON SOSSAN CONTRACTING INC	03/15/2016	400,000.00	.150	03/14/2018	400,000.00	729	400,000.00	.150
LD1600443	225801	3050 BENEFACTORS COUNSEL LLC	03/17/2016	80,000.00	.150	03/16/2018	80,000.00	729	80,000.00	.150
EC1602241	225819	3030 MICHELLE SAVOTI	03/21/2016	64,890.00	.150	03/21/2018	64,890.00	730	64,890.00	.150
EC1602258	225820	3030 JEFFERY FREMONT	03/21/2016	140,329.75	.150	03/21/2018	140,329.75	730	140,329.75	.150
EC1602266	225821	3030 JEFFREY & LISA JAMES	03/21/2016	55,460.00	.150	03/21/2018	55,460.00	730	55,460.00	.150
EC1602274	225822	3030 KENNEH BARTH	03/21/2016	25,575.00	.150	03/21/2018	25,575.00	730	25,575.00	.150
EC1602282	225823	3030 DENNIS POLING	03/21/2016	32,850.00	.150	03/21/2018	32,850.00	730	32,850.00	.150
EC1602290	225824	3030 GREGORY & AUDREY PRINZBACH	03/21/2016	250,000.00	.150	03/21/2018	250,000.00	730	250,000.00	.150
LD1600450	225888	3050 MAHONING VALLEY TOOL & MACHINE L	03/29/2016	199,200.00	.150	03/29/2018	199,200.00	730	199,200.00	.150
LD1600468	225895	3050 MIKE BAUMANN PLUMBING INC.	03/30/2016	29,288.61	.150	03/30/2018	29,288.61	730	29,288.61	.150
LD1600476	225896	3050 KESSEN VETERINARY CLINIC INC.	03/30/2016	382,964.39	.150	03/30/2018	382,964.39	730	382,964.39	.150
912828Q45	227156	1020 US TREASURY NOTE .875 3-31-18	06/28/2016	20,106,250.00	.875	03/31/2018	20,000,000.00	641	20,000,000.00	.571
880591EC2	224506	1010 TVA DEBENTURE	10/21/2015	16,302,900.00	4.500	04/01/2018	15,000,000.00	893	15,000,000.00	.899
191216BA7	227581	1030 COCA COLA COMPAN 1.150 4-01-18	08/04/2016	5,027,650.00	1.150	04/01/2018	5,000,000.00	605	5,000,000.00	.813
EC1602308	225959	3030 RONALD PYCRAFT	04/06/2016	20,000.00	.150	04/06/2018	20,000.00	730	20,000.00	.150
EC1602324	225990	3030 ANGELA HALE	04/11/2016	147,185.00	.150	04/11/2018	147,185.00	730	147,185.00	.150
EC1602332	225991	3030 MARSHA MEREDITH	04/11/2016	40,255.00	.150	04/11/2018	40,255.00	730	40,255.00	.150
EC1602340	225992	3030 MICHAEL MCSWIGGIN	04/11/2016	70,545.00	.150	04/11/2018	70,545.00	730	70,545.00	.150
EC1602357	225993	3030 SEAN STEFFANNI	04/11/2016	36,560.00	.150	04/11/2018	36,560.00	730	36,560.00	.150
EC1602365	225994	3030 ALLISON & SEAN MITCHELL	04/11/2016	50,470.00	.150	04/11/2018	50,470.00	730	50,470.00	.150
EC1602373	225995	3030 LAWRENCE & JOAN SALTIS	04/11/2016	250,000.00	.150	04/11/2018	250,000.00	730	250,000.00	.150
931142DF7	228030	1030 WAL-MART STORES 1.125 4-11-18	09/19/2016	10,035,100.00	1.125	04/11/2018	10,000,000.00	569	10,000,000.00	.893

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AG1700024	230407	3010 MICHAEL FRANTZ	04/20/2017	15,000.00	.750	04/12/2018	15,000.00	357	15,000.00	.750
AG1700032	230408	3010 BRIDENBAUGH FAMILY HERTIAGE FARM	04/20/2017	25,000.00	.750	04/12/2018	25,000.00	357	25,000.00	.750
AG1700040	230409	3010 JAMES WILLIAMS III	04/20/2017	30,000.00	.750	04/12/2018	30,000.00	357	30,000.00	.750
AG1700057	230410	3010 LYNN COLLERT	04/20/2017	40,000.00	.750	04/12/2018	40,000.00	357	40,000.00	.750
AG1700065	230411	3010 JEFF MAY	04/20/2017	47,500.00	.750	04/12/2018	47,500.00	357	47,500.00	.750
AG1700073	230412	3010 EDWARD BRICKNER	04/20/2017	65,000.00	.750	04/12/2018	65,000.00	357	65,000.00	.750
AG1700081	230413	3010 C. MARK HERSHBERGER	04/20/2017	80,000.00	.750	04/12/2018	80,000.00	357	80,000.00	.750
AG1700099	230414	3010 ACHESON FARMS	04/20/2017	84,000.00	.750	04/12/2018	84,000.00	357	84,000.00	.750
AG1700644	230415	3010 ALLAN LUCAS	04/20/2017	35,000.00	.750	04/12/2018	35,000.00	357	35,000.00	.750
AG1700107	230416	3010 JERRY FRANTZ	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1700115	230417	3010 JOHN GAZAREK	04/20/2017	120,000.00	.750	04/12/2018	120,000.00	357	120,000.00	.750
AG1700123	230418	3010 ROBERT L. RIEMAN	04/20/2017	120,000.00	.750	04/12/2018	120,000.00	357	120,000.00	.750
AG1700131	230419	3010 RICHARD BIXEL	04/20/2017	140,000.00	.750	04/12/2018	140,000.00	357	140,000.00	.750
AG1700149	230420	3010 MICHAEL BASINGER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700156	230421	3010 NEAL HARRIS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700164	230422	3010 WADE MOSER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700172	230424	3010 ROBERT ZIMMERMAN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700180	230425	3010 DEAN BIXEL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700198	230426	3010 G & R FARMS FLP	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700206	230427	3010 MEYER RIVERVIEW FARMS INC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700214	230428	3010 POTATO CREEK FARMS INC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700222	230429	3010 SCHUMACHER & BASINGER LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700230	230430	3010 TNT FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700248	230431	3010 WILLIAMS FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700461	230432	3010 TROYER CUSTOM FARMING	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1700479	230433	3010 ROGER GERSCHUTZ	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700487	230434	3010 PAHL FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700495	230435	3010 RANDAL ROSEBROCK	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700503	230436	3010 DAKS INVESTMENTS INC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700511	230437	3010 CUSTOM AG INNOVATIONS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700529	230438	3010 SAND RIDGE FARM LLC	04/20/2017	80,000.00	.750	04/12/2018	80,000.00	357	80,000.00	.750
AG1700537	230439	3010 ROBERT NONEMAN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700545	230440	3010 MVH CUSTOM WORK LLC	04/20/2017	75,000.00	.750	04/12/2018	75,000.00	357	75,000.00	.750
AG1700552	230441	3010 WINEGARDNER BROTHERS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700560	230442	3010 CHARLES SMITH	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700578	230443	3010 RANDY POHLMAN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700586	230444	3010 NORBERT EBBESKOTTE	04/20/2017	40,000.00	.750	04/12/2018	40,000.00	357	40,000.00	.750
AG1700594	230445	3010 DORVIN BEAR	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750

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AG1700602	230446	3010 DAVID WEHRI	04/20/2017	40,000.00	.750	04/12/2018	40,000.00	357	40,000.00	.750
AG1700610	230447	3010 DAVID NOGGLE	04/20/2017	70,000.00	.750	04/12/2018	70,000.00	357	70,000.00	.750
AG1700628	230448	3010 TODD MASON	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1700636	230449	3010 JEFFERY HAYS	04/20/2017	85,000.00	.750	04/12/2018	85,000.00	357	85,000.00	.750
AG1700651	230450	3010 DAVID YOUNGPETER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700669	230451	3010 MARVIN THOMPSON	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1700990	230461	3010 AARON NICHOLS	04/20/2017	5,000.00	.750	04/12/2018	5,000.00	357	5,000.00	.750
AG1701055	230462	3010 KAHLE FARMS	04/20/2017	75,000.00	.750	04/12/2018	75,000.00	357	75,000.00	.750
AG1701022	230466	3010 ROBERT ERNEST	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1700677	230467	3010 WENNINGER FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700685	230468	3010 BRADY FAMILY PARTNERSHIP	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700693	230469	3010 GLEN MCCLURE	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700701	230470	3010 JEFFERY KLINGLER	04/20/2017	95,000.00	.750	04/12/2018	95,000.00	357	95,000.00	.750
AG1701048	230471	3010 D&K BURKHOLDER FARMS	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1700719	230472	3010 HUTCHINSON BROTHERS	04/20/2017	25,000.00	.750	04/12/2018	25,000.00	357	25,000.00	.750
AG1700727	230473	3010 JAMES BLUCK	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700735	230474	3010 N MILLER	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1700933	230475	3010 LARRY LUDWIG	04/20/2017	110,000.00	.750	04/12/2018	110,000.00	357	110,000.00	.750
AG1700743	230476	3010 RICK MILLER	04/20/2017	95,000.00	.750	04/12/2018	95,000.00	357	95,000.00	.750
AG1700750	230477	3010 ROBERT E NIESE FARMS	04/20/2017	75,000.00	.750	04/12/2018	75,000.00	357	75,000.00	.750
AG1700925	230478	3010 HEFNER FARMS	04/20/2017	120,000.00	.750	04/12/2018	120,000.00	357	120,000.00	.750
AG1700966	230479	3010 EDWARD GOLLIDAY	04/20/2017	120,000.00	.750	04/12/2018	120,000.00	357	120,000.00	.750
AG1701014	230480	3010 R RETTIG	04/20/2017	120,000.00	.750	04/12/2018	120,000.00	357	120,000.00	.750
AG1700768	230481	3010 C&S BIXEL FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700883	230482	3010 JIM MCCLURE	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700891	230483	3010 DAN J WAGNER FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700347	230484	3010 CHRISTOPHER MAXWELL	04/20/2017	30,000.00	.750	04/12/2018	30,000.00	357	30,000.00	.750
AG1700776	230485	3010 RANDALL BUNN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700909	230486	3010 DELONG FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700784	230487	3010 KAHLE BROS FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700453	230488	3010 GARY ORDWAY	04/20/2017	30,000.00	.750	04/12/2018	30,000.00	357	30,000.00	.750
AG1700792	230489	3010 KAHLE CATTLE	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700917	230490	3010 DON LIMES FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700800	230491	3010 MICHAEL J. STECHSCHULTE	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700818	230492	3010 R MONTGOMERY	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1700941	230493	3010 HEATH FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700321	230494	3010 STEVEN TROYER	04/20/2017	35,000.00	.750	04/12/2018	35,000.00	357	35,000.00	.750
AG1700826	230495	3010 D WARREN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700834	230496	3010 M BRYAN	04/20/2017	120,000.00	.750	04/12/2018	120,000.00	357	120,000.00	.750

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AG1700958	230497	3010 JAMES FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700842	230498	3010 S KILL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700974	230499	3010 C. DAVID AND JANA D. CAUDILL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700859	230500	3010 K FISHER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700263	230501	3010 TED LYMANSTALL	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1700867	230502	3010 JAMES J AND DEAN G SCHROEDER	04/20/2017	85,000.00	.750	04/12/2018	85,000.00	357	85,000.00	.750
AG1700982	230503	3010 JEFFREY L. TURNER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700875	230504	3010 SSB FARMS LLC	04/20/2017	90,000.00	.750	04/12/2018	90,000.00	357	90,000.00	.750
AG1701006	230505	3010 BRIAN WELLY	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700297	230506	3010 LYNN FITZWATER	04/20/2017	60,000.00	.750	04/12/2018	60,000.00	357	60,000.00	.750
AG1701030	230507	3010 BALLINGER FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701063	230508	3010 TODD WYSS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700438	230509	3010 MARK WILKERSON	04/20/2017	75,000.00	.750	04/12/2018	75,000.00	357	75,000.00	.750
AG1701071	230510	3010 BELLINGER FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700255	230511	3010 PHILIP WAGNER	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1700339	230512	3010 R. MARK LYMANSTALL	04/20/2017	125,000.00	.750	04/12/2018	125,000.00	357	125,000.00	.750
AG1700370	230513	3010 CHARLES BADEN	04/20/2017	125,000.00	.750	04/12/2018	125,000.00	357	125,000.00	.750
AG1700271	230514	3010 TROYER FAMILY FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700305	230516	3010 RICHARD YODER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700313	230517	3010 ROBERT SCHICK	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700354	230518	3010 PHILIP YODER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700362	230519	3010 JEFFREY PETER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700388	230520	3010 TODD FARMS & EXCAVATING	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700396	230521	3010 A&C EQUIPMENT LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700404	230522	3010 PAUL ADAM REVOCABLE LIVING TRUST	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700412	230523	3010 HOMIER FARMS INC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1700420	230524	3010 GREGORY TROYER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701477	230525	3010 JOHN GROSS	04/20/2017	20,000.00	.750	04/12/2018	20,000.00	357	20,000.00	.750
AG1700446	230526	3010 JERRY LISKA	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701485	230527	3010 STEPHEN BETTINGER	04/20/2017	35,095.00	.750	04/12/2018	35,095.00	357	35,095.00	.750
AG1701493	230528	3010 WB FARMS INC.	04/20/2017	40,000.00	.750	04/12/2018	40,000.00	357	40,000.00	.750
AG1701089	230531	3010 SCOTT SHARP	04/20/2017	15,250.00	.750	04/12/2018	15,250.00	357	15,250.00	.750
AG1701097	230532	3010 SCOTT RIFFEL	04/20/2017	17,250.00	.750	04/12/2018	17,250.00	357	17,250.00	.750
AG1701105	230533	3010 BRADLEE BOWERS	04/20/2017	30,250.00	.750	04/12/2018	30,250.00	357	30,250.00	.750
AG1701113	230534	3010 GARRY SCHOOLEY	04/20/2017	31,250.00	.750	04/12/2018	31,250.00	357	31,250.00	.750
AG1701121	230535	3010 DONALD BETHEL	04/20/2017	35,250.00	.750	04/12/2018	35,250.00	357	35,250.00	.750
AG1701139	230536	3010 RICHARD BOWERS	04/20/2017	40,250.00	.750	04/12/2018	40,250.00	357	40,250.00	.750
AG1701501	230537	3010 RON & JOE LUMBREZER FARM LTD	04/20/2017	40,500.00	.750	04/12/2018	40,500.00	357	40,500.00	.750

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AG1701147	230538	3010 RONALD WRIGHT	04/20/2017	45,250.00	.750	04/12/2018	45,250.00	357	45,250.00	.750
AG1701519	230539	3010 JAN SHULL	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1701527	230540	3010 BRENT STUDENKA	04/20/2017	50,500.00	.750	04/12/2018	50,500.00	357	50,500.00	.750
AG1701154	230541	3010 RICHARD LAMP	04/20/2017	60,250.00	.750	04/12/2018	60,250.00	357	60,250.00	.750
AG1701535	230542	3010 LARRY VANDENBUSCHE	04/20/2017	80,000.00	.750	04/12/2018	80,000.00	357	80,000.00	.750
AG1701543	230543	3010 M & P EISEL FARMS LLC	04/20/2017	92,000.00	.750	04/12/2018	92,000.00	357	92,000.00	.750
AG1701162	230544	3010 RODNEY BOWERS	04/20/2017	60,250.00	.750	04/12/2018	60,250.00	357	60,250.00	.750
AG1701550	230545	3010 RICHARD PATEK	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1701568	230546	3010 JACK PATEK	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1701170	230547	3010 RYAN FOSTER	04/20/2017	75,250.00	.750	04/12/2018	75,250.00	357	75,250.00	.750
AG1701576	230548	3010 SIMON BROTHERS	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1701584	230549	3010 DONALD BUCKENMEYER	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1701592	230550	3010 SCOTT GILLEN	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1701188	230551	3010 MARK ROSS	04/20/2017	75,278.00	.750	04/12/2018	75,278.00	357	75,278.00	.750
AG1701600	230552	3010 WILLIAM J. BUCKENMEYER	04/20/2017	135,000.00	.750	04/12/2018	135,000.00	357	135,000.00	.750
AG1701618	230553	3010 HUSKINS FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701626	230554	3010 JEFFREY TRUCKOR	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701196	230555	3010 CATTAIL FARMS INC	04/20/2017	100,350.00	.750	04/12/2018	100,350.00	357	100,350.00	.750
AG1701634	230556	3010 SZABO FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701642	230557	3010 SCOTT CONRAD	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701659	230558	3010 KEITH TRUCKOR	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701204	230559	3010 ROBERT MCCLURE	04/20/2017	100,350.00	.750	04/12/2018	100,350.00	357	100,350.00	.750
AG1701212	230560	3010 J DUSTIN HINES	04/20/2017	100,350.00	.750	04/12/2018	100,350.00	357	100,350.00	.750
AG1701220	230561	3010 DAVID CLAYPOOL	04/20/2017	100,350.00	.750	04/12/2018	100,350.00	357	100,350.00	.750
AG1701238	230562	3010 STALDER&STALDER ENTERPRISES INC	04/20/2017	110,350.00	.750	04/12/2018	110,350.00	357	110,350.00	.750
AG1701246	230563	3010 BRIAN NEELEY	04/20/2017	120,350.00	.750	04/12/2018	120,350.00	357	120,350.00	.750
AG1701253	230564	3010 JOHN HINTZ	04/20/2017	140,250.00	.750	04/12/2018	140,250.00	357	140,250.00	.750
AG1701261	230565	3010 DAVID BRANDT	04/20/2017	145,350.00	.750	04/12/2018	145,350.00	357	145,350.00	.750
AG1701279	230566	3010 LAMP FAMILY FARMS INC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701667	230567	3010 DANNY L. CRAIG	04/21/2017	25,000.00	.750	04/12/2018	25,000.00	356	25,000.00	.750
AG1701675	230568	3010 JEREMY GILDOW	04/21/2017	35,000.00	.750	04/12/2018	35,000.00	356	35,000.00	.750
AG1701683	230569	3010 MARK WOLFE	04/21/2017	40,000.00	.750	04/12/2018	40,000.00	356	40,000.00	.750
AG1701691	230570	3010 NOAH KEMP	04/21/2017	50,000.00	.750	04/12/2018	50,000.00	356	50,000.00	.750
AG1701709	230571	3010 JAMES WATKINS	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1701717	230572	3010 KEMP & SONS FARMS LLC	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701725	230573	3010 KYLE HOSTETLER	04/21/2017	70,000.00	.750	04/12/2018	70,000.00	356	70,000.00	.750
AG1701733	230574	3010 KRAMER HOMESTEAD INC.	04/21/2017	90,000.00	.750	04/12/2018	90,000.00	356	90,000.00	.750
AG1701741	230575	3010 MICHAEL R. OMAN	04/21/2017	90,000.00	.750	04/12/2018	90,000.00	356	90,000.00	.750
AG1701287	230576	3010 WALNUT CREEK SEEDS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701758	230577	3010 BROCK YUTZY	04/21/2017	90,000.00	.750	04/12/2018	90,000.00	356	90,000.00	.750

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AG1701295	230578	3010 STRICKLER FAMILY FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701766	230579	3010 JON GINGERICH	04/21/2017	90,000.00	.750	04/12/2018	90,000.00	356	90,000.00	.750
AG1701774	230580	3010 RAYMOND KUHNS	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1701303	230581	3010 JASON CLAYPOOL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701782	230582	3010 LOCIN FARM LLC	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1701311	230583	3010 TIMOTHY CLAYPOOL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701790	230584	3010 JOHN KAUFFMAN JR.	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701865	230585	3010 H&J FARMS LLC	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701329	230586	3010 GEARHART FARMS LLC	04/20/2017	25,000.00	.750	04/12/2018	25,000.00	357	25,000.00	.750
AG1701808	230587	3010 JEFFERY L. ROBINSON	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701816	230588	3010 ROGER STRALEY	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701873	230589	3010 HOSTETLER FAMILY FARMS LLC	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701337	230590	3010 CLINTON BEAVERS	04/20/2017	25,000.00	.750	04/12/2018	25,000.00	357	25,000.00	.750
AG1701824	230591	3010 JAMES A. GRAY	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701832	230592	3010 NAVE-FIELD FARMS LLC	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701345	230593	3010 MARK SCARPITTI	04/20/2017	30,000.00	.750	04/12/2018	30,000.00	357	30,000.00	.750
AG1701881	230594	3010 JJ WALTON FARMS LLC	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701840	230595	3010 ROBERT C. MITCHELL	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701899	230596	3010 MARLIN YUTZY	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701352	230597	3010 FLAT-MAPLE FARM	04/20/2017	35,000.00	.750	04/12/2018	35,000.00	357	35,000.00	.750
AG1701857	230598	3010 KYLE YUTZY	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701360	230599	3010 ARROW CREEK FARM	04/20/2017	40,000.00	.750	04/12/2018	40,000.00	357	40,000.00	.750
AG1701378	230600	3010 GDR FARMS LLC	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1701386	230601	3010 PAUL D BROWN	04/20/2017	80,000.00	.750	04/12/2018	80,000.00	357	80,000.00	.750
AG1701907	230602	3010 BRAD MATTIX	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701394	230603	3010 CLIFTON FAMILY FARM PARTNERSHIP	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701915	230604	3010 GUY GREEN	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1701402	230605	3010 GRAVES BROTHERS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701923	230606	3010 MICHAEL SULLIVAN	04/21/2017	15,000.00	.750	04/12/2018	15,000.00	356	15,000.00	.750
AG1701410	230607	3010 MARK LITTLE	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701931	230608	3010 NATHANIEL PRICE	04/21/2017	25,000.00	.750	04/12/2018	25,000.00	356	25,000.00	.750
AG1701428	230609	3010 METZGER BROTHERS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701949	230610	3010 COREY HALL	04/21/2017	60,000.00	.750	04/12/2018	60,000.00	356	60,000.00	.750
AG1701436	230611	3010 JOHN D CAUDILL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701956	230612	3010 JEFFREY WALL	04/21/2017	105,000.00	.750	04/12/2018	105,000.00	356	105,000.00	.750
AG1701444	230613	3010 WILLIAM R CAUDILL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701964	230614	3010 TIMOTHY LYDEN	04/21/2017	115,000.00	.750	04/12/2018	115,000.00	356	115,000.00	.750
AG1701451	230615	3010 SEAN MCKEE	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701972	230616	3010 JAMES MONROE	04/21/2017	123,000.00	.750	04/12/2018	123,000.00	356	123,000.00	.750

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AG1701469	230617	3010 TIMOTHY S KNISLEY	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1701980	230618	3010 JAMES JEREW	04/21/2017	148,000.00	.750	04/12/2018	148,000.00	356	148,000.00	.750
AG1701998	230619	3010 SUNNY LANE FARM	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702004	230620	3010 D & S FARMS	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702558	230632	3010 JOEL WISH	04/20/2017	25,000.00	.750	04/12/2018	25,000.00	357	25,000.00	.750
AG1702566	230633	3010 MICHAEL MAXSON	04/20/2017	40,000.00	.750	04/12/2018	40,000.00	357	40,000.00	.750
AG1702574	230634	3010 DANIEL MAXSON	04/20/2017	40,000.00	.750	04/12/2018	40,000.00	357	40,000.00	.750
AG1702582	230635	3010 JONATHAN HILDEBRAND	04/20/2017	40,000.00	.750	04/12/2018	40,000.00	357	40,000.00	.750
AG1702590	230636	3010 WINDY KNOLL FARM	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1702608	230637	3010 LARRY TIMMONS JR.	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1702616	230638	3010 JONATHAN DAVID KING	04/20/2017	60,000.00	.750	04/12/2018	60,000.00	357	60,000.00	.750
AG1702624	230639	3010 JASON RYAN	04/20/2017	65,000.00	.750	04/12/2018	65,000.00	357	65,000.00	.750
AG1702632	230641	3010 MARY LU SWARTZ	04/20/2017	75,000.00	.750	04/12/2018	75,000.00	357	75,000.00	.750
AG1702640	230644	3010 ROBERT LEEDS	04/20/2017	80,000.00	.750	04/12/2018	80,000.00	357	80,000.00	.750
AG1702657	230645	3010 DALE MAXSON	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1702665	230646	3010 JANET GENTIS TRUST	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1702673	230647	3010 JASON TIMMONS	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1702681	230648	3010 DARRELL RAMSEY	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1702699	230649	3010 LEE FARMS	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1702707	230650	3010 RICKY HAAG	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1702715	230651	3010 LUCAS HAWKINS	04/20/2017	115,000.00	.750	04/12/2018	115,000.00	357	115,000.00	.750
AG1702723	230652	3010 C. KEITH HAWKINS	04/20/2017	115,000.00	.750	04/12/2018	115,000.00	357	115,000.00	.750
AG1702798	230653	3010 BRUNGARTH FAMILY FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702806	230654	3010 BRUCE ROBERTS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702814	230655	3010 JEREMY RENNEN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702822	230656	3010 KEITH ROBERTS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702830	230657	3010 STEWART FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702848	230658	3010 PHELPS FARM LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702855	230659	3010 KENNETH OSBORN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702863	230660	3010 JAMES AND LARRY TIMMONS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702871	230661	3010 LILL FARMS INC.	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702889	230662	3010 LOUIS MEYER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702897	230663	3010 RIDDLE BROTHERS	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1702905	230664	3010 WILLIAM JURICH	04/20/2017	80,000.00	.750	04/12/2018	80,000.00	357	80,000.00	.750
AG1702913	230665	3010 JOHN COOK II	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1702921	230666	3010 H. RICHARD WOLFE	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1702731	230667	3010 JOSHUA BLAZIER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702939	230668	3010 TERRY E WRIGHT	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702749	230669	3010 DALE SIEBOLD	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750

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AG1702947	230670	3010 JAMES HAGLER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702756	230671	3010 BRIAN CALL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702954	230672	3010 PENDLETON FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702764	230673	3010 WISHWELL FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702962	230674	3010 RATLIFF FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702772	230675	3010 CHRIS VALLERY	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702970	230676	3010 NEAL NOBLE	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702988	230677	3010 ZURMEHLY FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702780	230678	3010 DANNY STEWART	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702996	230679	3010 JOHN KINZER JR.	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703002	230680	3010 GABRIEL M WEAVER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703010	230681	3010 THOMPSON CREEK FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703028	230682	3010 LAMAR RATLIFF FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703036	230683	3010 BONHAM FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703044	230684	3010 JEFFREY THOMPSON	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703051	230685	3010 MICHAEL LANMAN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703069	230686	3010 JOHN WEAVER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703077	230687	3010 LAWRENCE HAGLER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703085	230688	3010 ANDERSON FARMS A GENERAL PTRSHP	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703093	230689	3010 JOHN PERSINGER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703101	230690	3010 JAMES K MINSHALL	04/20/2017	55,000.00	.750	04/12/2018	55,000.00	357	55,000.00	.750
AG1703119	230691	3010 RYAN SKINNER	04/20/2017	20,000.00	.750	04/12/2018	20,000.00	357	20,000.00	.750
AG1703127	230692	3010 MICHAEL EDGINGTON	04/20/2017	20,000.00	.750	04/12/2018	20,000.00	357	20,000.00	.750
AG1703135	230693	3010 MARY HADDOX	04/20/2017	20,250.00	.750	04/12/2018	20,250.00	357	20,250.00	.750
AG1703143	230694	3010 JAMES WINTER	04/20/2017	25,000.00	.750	04/12/2018	25,000.00	357	25,000.00	.750
AG1703150	230695	3010 PAUL RHOADS	04/20/2017	28,250.00	.750	04/12/2018	28,250.00	357	28,250.00	.750
AG1703168	230696	3010 KEVIN BEAVERS	04/20/2017	30,000.00	.750	04/12/2018	30,000.00	357	30,000.00	.750
AG1703176	230697	3010 JUSTIN LEIST	04/20/2017	30,000.00	.750	04/12/2018	30,000.00	357	30,000.00	.750
AG1703184	230698	3010 CHRISTOPHER DAVIS	04/20/2017	33,000.00	.750	04/12/2018	33,000.00	357	33,000.00	.750
AG1703192	230699	3010 GARY DAVIS	04/20/2017	35,200.00	.750	04/12/2018	35,200.00	357	35,200.00	.750
AG1703200	230700	3010 BRIAN HELSER	04/20/2017	40,250.00	.750	04/12/2018	40,250.00	357	40,250.00	.750
AG1703218	230701	3010 MATTHEW WRIGHT	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1703226	230702	3010 DAVID R WIGET	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1703234	230703	3010 LYLE RICER	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1703242	230704	3010 R STEVE RICKLY	04/20/2017	60,000.00	.750	04/12/2018	60,000.00	357	60,000.00	.750
AG1703259	230705	3010 ZACK SMITH	04/20/2017	75,000.00	.750	04/12/2018	75,000.00	357	75,000.00	.750
AG1703267	230706	3010 DALE SMITH	04/20/2017	75,000.00	.750	04/12/2018	75,000.00	357	75,000.00	.750
AG1703275	230707	3010 RUSSELL FOSTER	04/20/2017	90,350.00	.750	04/12/2018	90,350.00	357	90,350.00	.750
AG1703283	230708	3010 RUSSELL WISCHMEYER	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750

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AG1703317	230709	3010 FAIRFIELD CATTLE CO. INC.	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703325	230710	3010 JAMES COOKSEY	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703291	230711	3010 AARON KULL	04/20/2017	110,000.00	.750	04/12/2018	110,000.00	357	110,000.00	.750
AG1703333	230712	3010 ROBERT MINSHALL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703309	230713	3010 CLEARVIEW FARMS INC.	04/20/2017	130,000.00	.750	04/12/2018	130,000.00	357	130,000.00	.750
AG1703341	230714	3010 JOHN GEARHERT	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703358	230715	3010 ROWLES ENTERPRISES LTD	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703366	230716	3010 RADCLIFF VENTURES LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703374	230717	3010 ROWLES FARMS INC.	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703382	230718	3010 KYLE HUPP	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703390	230719	3010 LESTER LEWIS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703408	230720	3010 KYLE REICHELDERFER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703416	230721	3010 DEVIN WELLER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703424	230722	3010 SAMUAL DULAP	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703523	230723	3010 B & D FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703432	230724	3010 GAB HAMMAN FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703531	230725	3010 STEVE A GIFFORD	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703440	230726	3010 JAY H WIPPEL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703457	230727	3010 STEVE HINES	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703549	230728	3010 JOHN FOX	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703465	230729	3010 WILLIAM A RITTINGER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703473	230730	3010 JAMES JEPSEN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703556	230731	3010 ORVILLE GIFFORD	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703481	230732	3010 STRICKLER FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703499	230733	3010 ORR FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703564	230734	3010 WILBUR SEVER III	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703507	230735	3010 ROB STILWELL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703572	230736	3010 RUFF SEED FARMS INC.	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703515	230737	3010 CHAD L HOFFMAN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703580	230738	3010 DAVID DELONG	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703598	230739	3010 JASON GREEN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703606	230740	3010 J ADAMS FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703739	230741	3010 CUPP FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703614	230742	3010 KEITH PETERS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703747	230743	3010 STEVE SUVER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703622	230744	3010 J DOUGLAS GIFFORD	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703754	230745	3010 BRYAN HUPP	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703762	230746	3010 WYATT WILSON	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703630	230747	3010 DELBERT NEFF	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703770	230748	3010 TWO L FARMS INC.	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750

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AG1703648	230749	3010 CRAZY HORSE ENT. INC.	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703788	230750	3010 KEVIN ROBERTS	04/20/2017	10,000.00	.750	04/12/2018	10,000.00	357	10,000.00	.750
AG1703796	230751	3010 BRADY MILLER	04/20/2017	60,000.00	.750	04/12/2018	60,000.00	357	60,000.00	.750
AG1703655	230752	3010 TRAVIS CUPP	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703804	230753	3010 MCCRAY FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703663	230754	3010 JOHN G WAIDELICH	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703812	230755	3010 JAMES KUHLEWEIN	04/20/2017	25,000.00	.750	04/12/2018	25,000.00	357	25,000.00	.750
AG1703820	230756	3010 RYAN MAST	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703671	230757	3010 BROOKS MCCOY	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703838	230758	3010 D & D PETERS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703846	230759	3010 A & R FARMS OHIO LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703689	230760	3010 WILLIAM HOSKINSON	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703853	230761	3010 NEIL DOERSAM	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703861	230762	3010 RONALD JAHN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703697	230763	3010 DRESBACH FARMS INCORPORATED	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703879	230764	3010 THOMAS CONNER	04/20/2017	45,000.00	.750	04/12/2018	45,000.00	357	45,000.00	.750
AG1703887	230765	3010 JONATHON EVANS	04/20/2017	4,000.00	.750	04/12/2018	4,000.00	357	4,000.00	.750
AG1703705	230766	3010 DAVID STEELE	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703895	230767	3010 JOSHUA W ROBERTS	04/20/2017	20,000.00	.750	04/12/2018	20,000.00	357	20,000.00	.750
AG1703903	230768	3010 MICHAEL MILLER	04/20/2017	25,000.00	.750	04/12/2018	25,000.00	357	25,000.00	.750
AG1703713	230769	3010 BRYANT AGRICULTURE ENTERPRISES	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703911	230770	3010 DALE ROUSH	04/20/2017	25,000.00	.750	04/12/2018	25,000.00	357	25,000.00	.750
AG1703929	230771	3010 JASON SHARP	04/20/2017	35,000.00	.750	04/12/2018	35,000.00	357	35,000.00	.750
AG1703721	230772	3010 ALLEN ETT	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1703937	230773	3010 NATHAN EHMAN	04/20/2017	40,000.00	.750	04/12/2018	40,000.00	357	40,000.00	.750
AG1703945	230774	3010 MATTHEW ROUSH	04/20/2017	40,000.00	.750	04/12/2018	40,000.00	357	40,000.00	.750
AG1703952	230775	3010 JACOB SHAFFER	04/20/2017	45,000.00	.750	04/12/2018	45,000.00	357	45,000.00	.750
AG1703960	230776	3010 NEW CENTURY CSA LLC	04/20/2017	55,000.00	.750	04/12/2018	55,000.00	357	55,000.00	.750
AG1703978	230777	3010 WAYNE PATRICK	04/20/2017	60,000.00	.750	04/12/2018	60,000.00	357	60,000.00	.750
AG1703986	230778	3010 JOHN STROUS	04/20/2017	64,000.00	.750	04/12/2018	64,000.00	357	64,000.00	.750
AG1703994	230779	3010 CAROL ROUSH	04/20/2017	75,000.00	.750	04/12/2018	75,000.00	357	75,000.00	.750
AG1704000	230780	3010 WAYNE ROBERTS	04/20/2017	80,000.00	.750	04/12/2018	80,000.00	357	80,000.00	.750
AG1704018	230781	3010 JOHN ROBERTS	04/20/2017	90,000.00	.750	04/12/2018	90,000.00	357	90,000.00	.750
AG1704026	230782	3010 RICHARD MCPHERSON	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704034	230783	3010 DENNIS ZEIGLER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702236	230784	3010 BRUCE SHOLL	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704042	230785	3010 HASTINGS FARMS GENERAL PTNSP	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704059	230786	3010 LARRY HAY	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704067	230787	3010 JOHN GIFFORD	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750

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AG1704075	230788	3010 EWING & SON FARMS LLC	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702244	230789	3010 STUCKEY BROTHERS CONTRACTING	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702251	230790	3010 HAACK FARMS INC	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704083	230791	3010 RYAN WILSON	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704091	230792	3010 STEVE RILEY	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704109	230793	3010 DONALD SHAW JR.	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702269	230794	3010 DEAN NOFZIGER	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704117	230795	3010 JOHN HOFFMAN	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704125	230796	3010 JOHN M. BELL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704133	230797	3010 ADAM PETERS	04/20/2017	50,000.00	.750	04/12/2018	50,000.00	357	50,000.00	.750
AG1702277	230798	3010 JANE LIGHTHILL	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704141	230799	3010 CHARLES PERRILL	04/20/2017	100,300.00	.750	04/12/2018	100,300.00	357	100,300.00	.750
AG1704158	230800	3010 BRYAN J CROSIER	04/20/2017	85,000.00	.750	04/12/2018	85,000.00	357	85,000.00	.750
AG1702285	230801	3010 RICHARD BURK	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702293	230802	3010 WILLIAM BAUMAN	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702301	230803	3010 BRADY WOOLACE	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702319	230804	3010 MICHAEL CARPENTER	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702327	230805	3010 TED POHLMANN	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702335	230806	3010 LUCAS NOFZIGER	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704398	230822	3010 W.W. HUTTINGER	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1704414	230824	3010 TWIN PINE FARMS	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
3133EHGF4	230825	1000 FFCB ADJUSTABLE RATE BOND	04/20/2017	5,000,000.00	1.200	04/12/2018	5,000,000.00	357	5,000,000.00	1.200
AG1704422	230826	3010 JANET KUHLMAN	04/20/2017	115,000.00	.750	04/12/2018	115,000.00	357	115,000.00	.750
AG1704430	230827	3010 BARLAGE FARMS	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704448	230828	3010 KENNETH UNVERFERTH	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704455	230829	3010 LINCOLN NAFZIGER	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704463	230830	3010 CURTIS COOLEY	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1704471	230831	3010 JEFFREY BEAVERSON	04/20/2017	100,000.00	.750	04/12/2018	100,000.00	357	100,000.00	.750
AG1704489	230832	3010 JOHN KURIVIAL	04/20/2017	150,000.00	.750	04/12/2018	150,000.00	357	150,000.00	.750
AG1702012	230834	3010 LESLIE SMITH	04/21/2017	25,000.00	.750	04/12/2018	25,000.00	356	25,000.00	.750
AG1702020	230835	3010 RANDALL STUCKEY	04/21/2017	50,000.00	.750	04/12/2018	50,000.00	356	50,000.00	.750
AG1702038	230836	3010 HAROLD JAMES NAGEL	04/21/2017	60,000.00	.750	04/12/2018	60,000.00	356	60,000.00	.750
AG1702046	230837	3010 LESLIE SCHAFFNER	04/21/2017	70,000.00	.750	04/12/2018	70,000.00	356	70,000.00	.750
AG1702053	230838	3010 KENNETH DURHAM	04/21/2017	95,000.00	.750	04/12/2018	95,000.00	356	95,000.00	.750
AG1702061	230839	3010 KENT LESTER	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1702079	230840	3010 ALAN SCHAFFNER	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1702087	230841	3010 MDMT FARMS LLC	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1702095	230842	3010 RICKY HALL	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1702103	230843	3010 GARY HAMMON	04/21/2017	125,000.00	.750	04/12/2018	125,000.00	356	125,000.00	.750

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AG1702111	230845	3010 MITCHEL SCHAFFNER	04/21/2017	125,000.00	.750	04/12/2018	125,000.00	356	125,000.00	.750
AG1702129	230847	3010 KEVIN STONG	04/21/2017	130,000.00	.750	04/12/2018	130,000.00	356	130,000.00	.750
AG1702137	230849	3010 MASON FAMILY FARMS LLC	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702145	230850	3010 RAY LEPPELMEIER	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702152	230851	3010 DOUGLAS EISEL	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702160	230853	3010 JOHN RETHMEL	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702178	230854	3010 HOLLAND FARMS LLC	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702186	230855	3010 KEITH JONES	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702194	230856	3010 JAMES LEATHERMAN	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702202	230857	3010 JASON MEYERS	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702210	230858	3010 NEWCOMER FARMS INC.	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702228	230859	3010 GREGORY NOFZIGER	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702343	230860	3010 GREGORY OTTO	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702350	230861	3010 MATTHEW WALTERS	04/21/2017	35,000.00	.750	04/12/2018	35,000.00	356	35,000.00	.750
AG1702368	230862	3010 BRIAN ANDERSON	04/21/2017	50,000.00	.750	04/12/2018	50,000.00	356	50,000.00	.750
AG1702376	230863	3010 JONATHON LANG	04/21/2017	50,000.00	.750	04/12/2018	50,000.00	356	50,000.00	.750
AG1702384	230864	3010 CHARLES BRESLER	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1702392	230865	3010 BATESON FARMS	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1704166	230866	3010 KENNETH SCHROEDER	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704174	230867	3010 JERRY HOFFMAN	04/21/2017	125,000.00	.750	04/12/2018	125,000.00	356	125,000.00	.750
AG1704182	230868	3010 RYAN ORDWAY	04/21/2017	60,000.00	.750	04/12/2018	60,000.00	356	60,000.00	.750
AG1704190	230869	3010 DENNIS STEFFAN	04/21/2017	50,000.00	.750	04/12/2018	50,000.00	356	50,000.00	.750
AG1704208	230870	3010 TIMOTHY SCHROEDER	04/21/2017	50,000.00	.750	04/12/2018	50,000.00	356	50,000.00	.750
AG1704216	230871	3010 OSCAR S SCHROEDER	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704224	230872	3010 HASELMAN BROS.	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704232	230873	3010 MOENING FARMS LLC	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704240	230874	3010 MICHAEL BALBAUGH	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702400	230875	3010 GARY VOLLMAR	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1704257	230876	3010 GERALD HASELMAN	04/21/2017	65,000.00	.750	04/12/2018	65,000.00	356	65,000.00	.750
AG1704265	230877	3010 PALTE FARMS	04/21/2017	125,000.00	.750	04/12/2018	125,000.00	356	125,000.00	.750
AG1704273	230878	3010 LEONARD MICHEL	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1704281	230879	3010 JOE SCHROEDER	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1704299	230880	3010 HAROLD ROY	04/21/2017	125,000.00	.750	04/12/2018	125,000.00	356	125,000.00	.750
AG1704307	230881	3010 RA SCHROEDER FARMS INC.	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702418	230882	3010 HARRISON TRAIL FARMS	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1702426	230883	3010 EDWARD HUFFMAN	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704315	230884	3010 GARY ORDWAY	04/21/2017	80,000.00	.750	04/12/2018	80,000.00	356	80,000.00	.750
AG1704323	230885	3010 DANNY ROE	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704331	230886	3010 CHAD AND JASON PESTER	04/21/2017	90,000.00	.750	04/12/2018	90,000.00	356	90,000.00	.750

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AG1704349	230887	3010 JEFFREY STEFFAN	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704356	230888	3010 DOUGLAS MANGAS	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704364	230889	3010 ROGER NIESE	04/21/2017	90,000.00	.750	04/12/2018	90,000.00	356	90,000.00	.750
AG1704372	230890	3010 GARY NIESE	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1704380	230891	3010 CHARLES SCHECKELHOFF	04/21/2017	100,000.00	.750	04/12/2018	100,000.00	356	100,000.00	.750
AG1702434	230892	3010 THE ECKEL CATTLE COMPANY LTD.	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702442	230893	3010 MARK BOSS	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702459	230894	3010 JOHN YOUNG	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702467	230895	3010 TIMOTHY SHELIN	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702475	230898	3010 WULFF FARMS	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702483	230899	3010 D & S FARMS LLC	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702491	230900	3010 TRAVIS HARRISON	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702509	230901	3010 DAN & CHARM POTTER JOINT VENTURE	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702517	230902	3010 ECKEL GRAIN FARMS LTD.	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702525	230903	3010 CLEAR VIEW FARMS	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702533	230904	3010 RICHARD WALTERS	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
AG1702541	230905	3010 JERREMY SIEFKER	04/21/2017	70,000.00	.750	04/12/2018	70,000.00	356	70,000.00	.750
AG1704505	230942	3010 ZEEDYK FARMS LLC	04/24/2017	150,000.00	.750	04/12/2018	150,000.00	353	150,000.00	.750
AG1704513	230943	3010 THOMAS WIEMKEN	04/24/2017	100,000.00	.750	04/12/2018	100,000.00	353	100,000.00	.750
AG1704521	230944	3010 JD ECKEL FAMILY FARMS LLC	04/24/2017	150,000.00	.750	04/12/2018	150,000.00	353	150,000.00	.750
AG1704539	230945	3010 RANDY CHAPMAN	04/24/2017	50,000.00	.750	04/12/2018	50,000.00	353	50,000.00	.750
AG1704547	230947	3010 AREND BROTHERS INC.	04/24/2017	150,000.00	.750	04/12/2018	150,000.00	353	150,000.00	.750
AG1704554	230948	3010 AUSTIN BOK	04/24/2017	45,000.00	.750	04/12/2018	45,000.00	353	45,000.00	.750
AG1704562	230949	3010 THOMAS SCHLACHTER	04/24/2017	55,000.00	.750	04/12/2018	55,000.00	353	55,000.00	.750
AG1704570	230950	3010 SPATIAL AG. SYSTEMS LLC	04/24/2017	150,000.00	.750	04/12/2018	150,000.00	353	150,000.00	.750
AG1704588	230951	3010 LEO SHININGER	04/24/2017	150,000.00	.750	04/12/2018	150,000.00	353	150,000.00	.750
AG1704596	230966	3010 ANDREWS FARMS INC	04/25/2017	150,000.00	.750	04/12/2018	150,000.00	352	150,000.00	.750
AG1704604	230968	3010 AC SCHROEDER LLC	04/25/2017	150,000.00	.750	04/12/2018	150,000.00	352	150,000.00	.750
AG1704612	230971	3010 BR FARMS LLC	04/25/2017	150,000.00	.750	04/12/2018	150,000.00	352	150,000.00	.750
AG1704620	231053	3010 SHOWALTER DAIRY FARMS LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1704638	231054	3010 MASON KISAMORE	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1704646	231055	3010 IVAN ZIMMERMAN	05/01/2017	30,000.00	.750	04/12/2018	30,000.00	346	30,000.00	.750
AG1704653	231056	3010 AMOS LIVESTOCK EQUIPMENT LLC	05/01/2017	60,000.00	.750	04/12/2018	60,000.00	346	60,000.00	.750
AG1704661	231057	3010 JAY & JEWEL AMSTUTZ	05/01/2017	30,000.00	.750	04/12/2018	30,000.00	346	30,000.00	.750
AG1704679	231058	3010 RICHARD GRAHAM	05/01/2017	25,000.00	.750	04/12/2018	25,000.00	346	25,000.00	.750
AG1704687	231059	3010 PEBBLE FARM	05/01/2017	20,000.00	.750	04/12/2018	20,000.00	346	20,000.00	.750
AG1704695	231060	3010 CRAIG E & LYNELLE J STOLLER	05/01/2017	30,000.00	.750	04/12/2018	30,000.00	346	30,000.00	.750

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AG1704703	231061	3010 DAVID & JONATHAN DOTTERER	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1704711	231062	3010 HODGE FARMS LLC	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1704729	231063	3010 WILLIAM AND VICKIE ROHR	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1704737	231064	3010 STACY J GIAUQUE	05/01/2017	125,000.00	.750	04/12/2018	125,000.00	346	125,000.00	.750
AG1704745	231065	3010 BRIAN GORTNER	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1704752	231066	3010 SCHEUFLE FARM LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1704760	231067	3010 CANTENDO ACRES GRAZELAND LTD	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1704778	231068	3010 ROY ANDREW LEID	05/01/2017	22,500.00	.750	04/12/2018	22,500.00	346	22,500.00	.750
AG1704786	231069	3010 DAVID & ANNE GASSER	05/01/2017	25,000.00	.750	04/12/2018	25,000.00	346	25,000.00	.750
AG1704794	231070	3010 DJR FARM LLC	05/01/2017	10,000.00	.750	04/12/2018	10,000.00	346	10,000.00	.750
AG1704802	231071	3010 PAUL & FANNIE MILLER	05/01/2017	20,000.00	.750	04/12/2018	20,000.00	346	20,000.00	.750
AG1704810	231072	3010 HAROLD & MARGARET MILLER	05/01/2017	55,000.00	.750	04/12/2018	55,000.00	346	55,000.00	.750
AG1704828	231073	3010 MACY & MICHAEL & LEANNE BUCHHOLZ	05/01/2017	20,000.00	.750	04/12/2018	20,000.00	346	20,000.00	.750
AG1705049	231074	3010 R E LUMBER AND LOGGING	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705056	231075	3010 EUGENE & MARY A BURKHOLDER	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1705064	231076	3010 BRYAN MILLER	05/01/2017	40,000.00	.750	04/12/2018	40,000.00	346	40,000.00	.750
AG1705072	231077	3010 KRAIG GASSER	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1705080	231078	3010 RACE ROCK DAIRY FARM	05/01/2017	20,000.00	.750	04/12/2018	20,000.00	346	20,000.00	.750
AG1705098	231079	3010 ROHR FARMS SERVICE LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705106	231080	3010 DOUGLASS GRAIN FARMS LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705114	231081	3010 BRENEMAN FARMS INC	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1705122	231082	3010 BRADLEY & MOLLY STULL	05/01/2017	35,000.00	.750	04/12/2018	35,000.00	346	35,000.00	.750
AG1705130	231083	3010 SETH S AMOS	05/01/2017	60,000.00	.750	04/12/2018	60,000.00	346	60,000.00	.750
AG1705148	231084	3010 FIVE POINTS FARM LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705155	231085	3010 LOREN LARRY & DARRELL STEINER	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1705163	231086	3010 DALEWYN C & JULIE M MARTIN	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1705171	231087	3010 ROSEDALE FARMS LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705189	231088	3010 OPEN ROAD FARM LTD	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1704836	231089	3010 LANG VUE FARMS LTD	05/01/2017	75,000.00	.750	04/12/2018	75,000.00	346	75,000.00	.750
AG1705197	231090	3010 WINDY WAY FARMS LTD	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705205	231091	3010 NATHAN L YODER	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1704844	231092	3010 GEITGEY FARMS LLC	05/01/2017	35,000.00	.750	04/12/2018	35,000.00	346	35,000.00	.750
AG1705213	231093	3010 REGAN A & LAURA A KLINE	05/01/2017	40,212.00	.750	04/12/2018	40,212.00	346	40,212.00	.750
AG1704851	231094	3010 CLIFFORD SCHEIBE	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1705221	231095	3010 TYLER STAHL	05/01/2017	15,000.00	.750	04/12/2018	15,000.00	346	15,000.00	.750
AG1705239	231096	3010 WASUKA FARMS INC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750

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AG1705247	231097	3010 JONATHAN D & MARTHA G GOOD	05/01/2017	75,000.00	.750	04/12/2018	75,000.00	346	75,000.00	.750
AG1704869	231098	3010 MARTINS HILLCREST FARM LLC	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1704877	231099	3010 LEGEND DAIRY LTD	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1704885	231100	3010 JOHN & PATRICIA STEINER	05/01/2017	20,000.00	.750	04/12/2018	20,000.00	346	20,000.00	.750
AG1704893	231101	3010 SCHIRM JERSEY FARM	05/01/2017	75,000.00	.750	04/12/2018	75,000.00	346	75,000.00	.750
AG1704901	231102	3010 GREG & CHALA TROYER	05/01/2017	75,000.00	.750	04/12/2018	75,000.00	346	75,000.00	.750
AG1704919	231103	3010 AGRI SOILS LTD	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1704927	231104	3010 KLEVER HOLSTEIN FRM LIMITED	05/01/2017	86,000.00	.750	04/12/2018	86,000.00	346	86,000.00	.750
AG1704935	231105	3010 NATHAN GASSER	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1704943	231107	3010 GALE & WYVIONA SAUSER	05/01/2017	40,000.00	.750	04/12/2018	40,000.00	346	40,000.00	.750
AG1704950	231108	3010 JON BRAD OCEL	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1704968	231109	3010 LEROY J & MARTHA S MILLER	05/01/2017	20,000.00	.750	04/12/2018	20,000.00	346	20,000.00	.750
AG1704976	231110	3010 BENJAMIN L GOOD	05/01/2017	40,000.00	.750	04/12/2018	40,000.00	346	40,000.00	.750
AG1704984	231111	3010 ADRIAN & ALYSSA BEERY	05/01/2017	30,000.00	.750	04/12/2018	30,000.00	346	30,000.00	.750
AG1704992	231112	3010 LAROY WEAVER	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705007	231113	3010 RUPRECHT FARM LLC	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1705015	231114	3010 SAMUEL BURKHOLDER	05/01/2017	60,000.00	.750	04/12/2018	60,000.00	346	60,000.00	.750
AG1705023	231115	3010 IVAN BURKHOLDER	05/01/2017	25,000.00	.750	04/12/2018	25,000.00	346	25,000.00	.750
AG1705031	231116	3010 KELLY MCKELVEY	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705254	231117	3010 BENJAMIN KLICK	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1705262	231118	3010 CLINT J & CASSANDRA K KEENER	05/01/2017	70,000.00	.750	04/12/2018	70,000.00	346	70,000.00	.750
AG1705270	231119	3010 JOHN & LINDA BADGER	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705288	231120	3010 JAMES AND LINDA MOSHER	05/01/2017	75,000.00	.750	04/12/2018	75,000.00	346	75,000.00	.750
AG1705296	231121	3010 DBA CANAAN AGRICULTURE	05/01/2017	20,000.00	.750	04/12/2018	20,000.00	346	20,000.00	.750
AG1705304	231122	3010 DONALD R AND JESSICA BADGER	05/01/2017	120,000.00	.750	04/12/2018	120,000.00	346	120,000.00	.750
AG1705312	231123	3010 FOUR WINDS FARMS LTD	05/01/2017	125,000.00	.750	04/12/2018	125,000.00	346	125,000.00	.750
AG1705320	231124	3010 STEINER GRAIN FARMS AG SERVICES	05/01/2017	120,000.00	.750	04/12/2018	120,000.00	346	120,000.00	.750
AG1705338	231125	3010 RUDY MAIBACH	05/01/2017	50,000.00	.750	04/12/2018	50,000.00	346	50,000.00	.750
AG1705346	231126	3010 PLEASANT VALE DAIRY INC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705353	231127	3010 BENJAMIN AND MELISSA REHM	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705361	231128	3010 SHADE CREEK FARMS	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705379	231129	3010 STEVEN AND ALYSON STEINER	05/01/2017	10,000.00	.750	04/12/2018	10,000.00	346	10,000.00	.750
AG1705387	231130	3010 SIMON YODER	05/01/2017	60,000.00	.750	04/12/2018	60,000.00	346	60,000.00	.750
AG1705395	231131	3010 BENJAMIN & JOANNA BALTZLY	05/01/2017	10,000.00	.750	04/12/2018	10,000.00	346	10,000.00	.750
AG1705403	231132	3010 CANAAN CATTLE & GRAIN LLC	05/01/2017	42,000.00	.750	04/12/2018	42,000.00	346	42,000.00	.750

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AG1705411	231133	3010 JAMES AND JANET KASSERMAN	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1705429	231134	3010 STEVE AND KATHY MARTIN	05/01/2017	125,000.00	.750	04/12/2018	125,000.00	346	125,000.00	.750
AG1705437	231135	3010 WILLIAM AND DARLA WEAVER	05/01/2017	80,000.00	.750	04/12/2018	80,000.00	346	80,000.00	.750
AG1705445	231136	3010 CRAIG T & LINDA L POWELL	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1705452	231137	3010 DAVEL FARMS INC	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1705460	231150	3010 ROBERT AND CYNTHIA FAROUHAR	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705478	231151	3010 STEVE HOISINGTON	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705486	231152	3010 JERRY A & ANN M MCNEIL	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705494	231153	3010 RANDALL E AND SUE ANN BERRY	05/01/2017	95,000.00	.750	04/12/2018	95,000.00	346	95,000.00	.750
AG1705502	231154	3010 PARKER FARMS	05/01/2017	75,000.00	.750	04/12/2018	75,000.00	346	75,000.00	.750
AG1705510	231155	3010 CLAR LAIN FARM LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705528	231156	3010 HERSHEY CROPLAND LLC	05/01/2017	10,000.00	.750	04/12/2018	10,000.00	346	10,000.00	.750
AG1705536	231157	3010 JENTES FARM OPERATIONS LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705544	231158	3010 MOOREFIELD FARMS	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705551	231159	3010 REHM FARMS LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705569	231160	3010 WILDWOOD LEGACY FARMS LLC	05/01/2017	25,000.00	.750	04/12/2018	25,000.00	346	25,000.00	.750
AG1705577	231161	3010 RICHARD L & BETHANY J GOOD	05/01/2017	35,000.00	.750	04/12/2018	35,000.00	346	35,000.00	.750
AG1705585	231162	3010 JOSHUA D & MYLA A HERSHBERGER	05/01/2017	60,000.00	.750	04/12/2018	60,000.00	346	60,000.00	.750
AG1705593	231163	3010 STEINERS CUSTOM FARMING LLC	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1705601	231164	3010 CARMONY FARMS LTD	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705619	231165	3010 CIRCLE J FARMS LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705627	231166	3010 GASSER FARMS LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705635	231167	3010 JENTES CUSTOM FARMING	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705643	231168	3010 ROBERT AND AMY GRABER	05/01/2017	75,000.00	.750	04/12/2018	75,000.00	346	75,000.00	.750
AG1705650	231169	3010 ROGER FEATHER	05/01/2017	100,000.00	.750	04/12/2018	100,000.00	346	100,000.00	.750
AG1705668	231170	3010 ARMFELT ACRES	05/01/2017	35,000.00	.750	04/12/2018	35,000.00	346	35,000.00	.750
AG1705676	231171	3010 JONATHAN AND ABBEY NORMAN	05/01/2017	90,000.00	.750	04/12/2018	90,000.00	346	90,000.00	.750
AG1705684	231172	3010 ROSEDALE VENTURES LLC	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705692	231173	3010 STEVEN AND SHAWN KACERSKI	05/01/2017	150,000.00	.750	04/12/2018	150,000.00	346	150,000.00	.750
AG1705700	231239	3010 R & S LAJTI FARMS	05/04/2017	100,000.00	.750	04/12/2018	100,000.00	343	100,000.00	.750
AG1705718	231240	3010 WILLIAM C. KOWALKA	05/04/2017	90,000.00	.750	04/12/2018	90,000.00	343	90,000.00	.750
AG1705726	231241	3010 CHARLES N. STEWART III	05/04/2017	90,000.00	.750	04/12/2018	90,000.00	343	90,000.00	.750
AG1705734	231865	3010 JAMES BALTZLY	06/26/2017	150,000.00	.750	04/12/2018	150,000.00	290	150,000.00	.750
AG1705742	231866	3010 HYLAND ACRES JERSEY LTD	06/26/2017	150,000.00	.750	04/12/2018	150,000.00	290	150,000.00	.750

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AG1705759	231867	3010 JAMES ROGERS	06/26/2017	150,000.00	.750	04/12/2018	150,000.00	290	150,000.00	.750
AG1705767	231868	3010 CATAPADALE DAIRY LTD	06/26/2017	150,000.00	.750	04/12/2018	150,000.00	290	150,000.00	.750
AG1705775	231935	3010 JAMES AND LINDA KNAPP	04/21/2017	150,000.00	.750	04/12/2018	150,000.00	356	150,000.00	.750
3133EFJM0	224459	1010 FFCB DEBENTURE	10/19/2015	9,998,500.00	.930	04/13/2018	10,000,000.00	907	10,000,000.00	.936
LD1600484	226046	3050 CSM INC .150 4-13-18	04/15/2016	400,000.00	.150	04/13/2018	400,000.00	728	400,000.00	.150
LD1600492	226047	3050 ANTHONY P. KOULI .150 4-13-18	04/15/2016	228,431.97	.150	04/13/2018	228,431.97	728	228,431.97	.150
LD1600500	226503	3050 AC SERVICE COMPA .150 4-20-18	04/21/2016	29,240.68	.150	04/20/2018	29,240.68	729	29,240.68	.150
3133ECMF8	213958	1010 FFCB DEBENTURE	04/24/2013	4,997,500.00	.980	04/24/2018	5,000,000.00	1826	5,000,000.00	.990
3133ECMF8	214126	1010 FFCB DEBENTURE	04/24/2013	9,990,000.00	.980	04/24/2018	10,000,000.00	1826	10,000,000.00	1.001
3133ECMF8	214149	1010 FFCB DEBENTURE	04/24/2013	4,993,750.00	.980	04/24/2018	5,000,000.00	1826	5,000,000.00	1.006
LD1600518	226558	3050 TRI-R DIES INC. .150 4-26-18	04/26/2016	78,724.87	.150	04/26/2018	78,724.87	730	78,724.87	.150
LD1600526	226559	3050 YOUNGSTOWN SERVI .150 4-26-18	04/26/2016	138,075.59	.150	04/26/2018	138,075.59	730	138,075.59	.150
3135GOWN9	214150	1010 FNMA DEBENTURE	04/30/2013	5,000,000.00	1.000	04/30/2018	5,000,000.00	1826	5,000,000.00	1.000
912828UZ1	214267	1020 US TREASURY NOTE	04/30/2013	24,941,406.25	.625	04/30/2018	25,000,000.00	1826	25,000,000.00	.673
912828UZ1	214278	1020 US TREASURY NOTE	05/01/2013	49,886,718.75	.625	04/30/2018	50,000,000.00	1825	50,000,000.00	.671
912828UZ1	214323	1020 US TREASURY NOTE	05/06/2013	9,971,875.00	.625	04/30/2018	10,000,000.00	1820	10,000,000.00	.682
3136G1KD0	214445	1010 FNMA DEBENTURE	05/14/2013	9,975,000.00	1.000	04/30/2018	10,000,000.00	1812	10,000,000.00	1.052
3136G1KD0	214446	1010 FNMA DEBENTURE	05/14/2013	9,990,000.00	1.000	04/30/2018	10,000,000.00	1812	10,000,000.00	1.021
3136G1KD0	229469	1000 FNMA 1 04-30-18	02/03/2017	14,997,000.00	1.000	04/30/2018	15,000,000.00	451	15,000,000.00	1.016
037833AJ9	222889	1030 APPLE INC	06/09/2015	9,913,200.00	1.000	05/03/2018	10,000,000.00	1059	10,000,000.00	1.306
EC1602381	226698	3030 ADAM MUELLER .150 5-03-18	05/03/2016	220,493.00	.150	05/03/2018	220,493.00	730	220,493.00	.150
EC1602399	226737	3030 TOMAS K. AND CIN .150 5-04-18	05/04/2016	50,000.00	.150	05/04/2018	50,000.00	730	50,000.00	.150
LD1600534	226740	3050 MOLYET FARM MARK .150 5-04-18	05/04/2016	170,127.75	.150	05/04/2018	170,127.75	730	170,127.75	.150
LD1600542	226755	3050 SCENE 75 ENTERTA .150 5-04-18	05/06/2016	250,000.00	.150	05/04/2018	250,000.00	728	250,000.00	.150
3133ECNY6	214324	1010 FFCB DEBENTURE	05/08/2013	9,987,500.00	.950	05/08/2018	10,000,000.00	1826	10,000,000.00	.976
LD1600559	226782	3050 OHIO BRIDGE STRI .150 5-11-18	05/11/2016	137,117.50	.150	05/11/2018	137,117.50	730	137,117.50	.150
LD1600567	226794	3050 MIDWEST PLASTICS .150 5-11-18	05/12/2016	50,396.31	.150	05/11/2018	50,396.31	729	50,396.31	.150
LD1600575	226795	3050 UNIVERSAL FARMS .150 5-11-1	05/12/2016	300,000.00	.150	05/11/2018	300,000.00	729	300,000.00	.150
LD1600591	226819	3050 MIDWEST PLASTICS .150 5-17-18	05/17/2016	28,416.36	.150	05/17/2018	28,416.36	730	28,416.36	.150
LD1600617	226826	3050 T & T SPORTS LOU .150 5-18-18	05/18/2016	52,220.55	.150	05/18/2018	52,220.55	730	52,220.55	.150
EC1602407	226830	3030 DAVID HUBBARD .150 5-18-18	05/18/2016	139,335.00	.150	05/18/2018	139,335.00	730	139,335.00	.150
EC1602415	226831	3030 CHAD SCHWINNEN .150 5-18-18	05/18/2016	175,819.00	.150	05/18/2018	175,819.00	730	175,819.00	.150
EC1602423	226832	3030 GARY ECKERT .150 5-18-18	05/18/2016	150,000.00	.150	05/18/2018	150,000.00	730	150,000.00	.150
EC1602431	226833	3030 SHANNON MOORE .150 5-18-18	05/18/2016	169,375.00	.150	05/18/2018	169,375.00	730	169,375.00	.150
EC1602449	226834	3030 JOSEPH MCCOOL .150 5-18-18	05/18/2016	73,365.00	.150	05/18/2018	73,365.00	730	73,365.00	.150

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EC1602456	226835	3030 MICHELLE KINCAID .150 5-18-18	05/18/2016	224,000.00	.150	05/18/2018	224,000.00	730	224,000.00	.150
EC1602464	226836	3030 ROSWITHA SHOUP .150 5-18-18	05/18/2016	30,950.00	.150	05/18/2018	30,950.00	730	30,950.00	.150
EC1602472	226837	3030 JAMES DALTON .150 5-18-18	05/18/2016	269,332.00	.150	05/18/2018	269,332.00	730	269,332.00	.150
EC1602480	226838	3030 LAWRENCE GINGERI .150 5-18-18	05/18/2016	146,205.00	.150	05/18/2018	146,205.00	730	146,205.00	.150
EC1602498	226840	3030 JILL CHUHA .150 5-18-18	05/18/2016	114,000.00	.150	05/18/2018	114,000.00	730	114,000.00	.150
EC1602506	226841	3030 MICHAEL SEARS .150 5-18-18	05/18/2016	199,955.00	.150	05/18/2018	199,955.00	730	199,955.00	.150
EC1602514	226842	3030 SCOTT COWAN .150 5-18-18	05/18/2016	196,000.00	.150	05/18/2018	196,000.00	730	196,000.00	.150
EC1602522	226843	3030 STANTON BOYCE .150 5-18-18	05/18/2016	210,000.00	.150	05/18/2018	210,000.00	730	210,000.00	.150
EC1602530	226844	3030 ALLEN & JUDITH K .150 5-18-18	05/18/2016	67,875.00	.150	05/18/2018	67,875.00	730	67,875.00	.150
LD1600633	226938	3050 EDWARDS REALTY I .150 5-25-18	05/27/2016	50,000.00	.150	05/25/2018	50,000.00	728	50,000.00	.150
LD1600641	226940	3050 JUSTOP CARRY-OUT .150 5-25-18	05/27/2016	400,000.00	.150	05/25/2018	400,000.00	728	400,000.00	.150
LD1600625	226920	3050 DARI FREEZE .150 5-28-18	05/25/2016	31,345.80	.150	05/28/2018	31,345.80	733	31,345.80	.150
912828R51	227100	1020 US TREASURY NOTE .875 5-31-18	06/23/2016	15,041,015.63	.875	05/31/2018	15,000,000.00	707	15,000,000.00	.733
46513CQK5	226867	1010 ISRAEL BOND (FLO 1.438 6-01-18	06/01/2016	10,000,000.00	1.938	06/01/2018	10,000,000.00	730	10,000,000.00	1.938
46513CLX2	226868	1010 ISRAEL BOND 1.530 6-01-18	06/01/2016	10,000,000.00	1.530	06/01/2018	10,000,000.00	730	10,000,000.00	1.530
LD1600658	226962	3050 HEITSCH NORTH S .150 6-01-18	06/01/2016	223,489.00	.150	06/01/2018	223,489.00	730	223,489.00	.150
713448BH0	227936	1030 PEPSICO INC 5.000 6-01-18	09/07/2016	4,808,283.27	5.000	06/01/2018	4,501,000.00	632	4,501,000.00	1.016
31359MSD6	224168	1010 FNMA DEBENTURE	09/23/2015	7,349,571.38	4.600	06/05/2018	6,703,000.00	986	6,703,000.00	.971
EC1602555	226997	3030 MARK BUCKLER .150 6-08-18	06/08/2016	42,950.00	.150	06/08/2018	42,950.00	730	42,950.00	.150
EC1602548	226999	3030 KATHERINE TIRA .150 6-08-18	06/08/2016	55,500.00	.150	06/08/2018	55,500.00	730	55,500.00	.150
LD1600666	227031	3050 BONE BOYS BBQ & .150 6-14-18	06/14/2016	183,719.49	.150	06/14/2018	183,719.49	730	183,719.49	.150
LD1600674	227033	3050 BONE BOYS BBQ & .150 6-14-18	06/14/2016	19,523.42	.150	06/14/2018	19,523.42	730	19,523.42	.150
LD1600682	227034	3050 JONATHAN T EUCKE .150 6-14-18	06/14/2016	123,321.47	.150	06/14/2018	123,321.47	730	123,321.47	.150
LD1600690	227035	3050 ATHENA GRAND LLC .150 6-14-18	06/14/2016	400,000.00	.150	06/14/2018	400,000.00	730	400,000.00	.150
LD1600716	227062	3050 Little Learners .150 6-15-18	06/17/2016	249,545.53	.150	06/15/2018	249,545.53	728	249,545.53	.150
LD1600708	227063	3050 PLAZA LANES INC .150 6-15-18	06/17/2016	350,000.00	.150	06/15/2018	350,000.00	728	350,000.00	.150
3134G9VF1	231557	1000 FHLMC 1.06 06-22-18	05/26/2017	9,977,000.00	1.060	06/22/2018	10,000,000.00	392	10,000,000.00	1.276
3134G9VF1	231558	1000 FHLMC 1.06 06-22-18	05/26/2017	9,977,000.00	1.060	06/22/2018	10,000,000.00	392	10,000,000.00	1.276
166764AE0	224928	1030 CHEVRON CORP	12/15/2015	5,524,695.00	1.718	06/24/2018	5,500,000.00	922	5,500,000.00	1.536
313383HQ7	223895	1010 FHLB DEBENTURE	09/01/2015	5,617,080.00	1.200	06/27/2018	5,600,000.00	1030	5,600,000.00	1.090
EC1602563	227148	3030 TAD WILLIAMS .150 6-27-18	06/27/2016	130,725.00	.150	06/27/2018	130,725.00	730	130,725.00	.150
EC1602571	227149	3030 ROBERT JACKSON .150 6-27-18	06/27/2016	350,000.00	.150	06/27/2018	350,000.00	730	350,000.00	.150
EC1602589	227151	3030 RODNEY MYERS .150 6-27-18	06/27/2016	223,440.00	.150	06/27/2018	223,440.00	730	223,440.00	.150

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EC1602597	227152	3030 GERALD HOOVER .150 6-27-18	06/27/2016	210,000.00	.150	06/27/2018	210,000.00	730	210,000.00	.150
EC1602605	227153	3030 SHELSEE BYRNES .150 6-27-18	06/27/2016	52,896.80	.150	06/27/2018	52,896.80	730	52,896.80	.150
EC1602613	227154	3030 RYAN GUNYAN .150 6-27-18	06/27/2016	175,000.00	.150	06/27/2018	175,000.00	730	175,000.00	.150
EC1602621	227155	3030 KENT YOUNG .150 6-27-18	06/27/2016	100,580.00	.150	06/27/2018	100,580.00	730	100,580.00	.150
EC1602639	227164	3030 ANNETTE STEVENS .150 6-28-18	06/28/2016	30,710.00	.150	06/28/2018	30,710.00	730	30,710.00	.150
EC1602647	227165	3030 DALMAR HAMILTON .150 6-28-18	06/28/2016	52,405.00	.150	06/28/2018	52,405.00	730	52,405.00	.150
EC1602654	227166	3030 DEREK BROWN .150 6-28-18	06/28/2016	93,855.00	.150	06/28/2018	93,855.00	730	93,855.00	.150
EC1602662	227167	3030 MARJORIE PITCHER .150 6-28-18	06/28/2016	27,800.00	.150	06/28/2018	27,800.00	730	27,800.00	.150
EC1602670	227168	3030 KEITH RIFFLE .150 6-28-18	06/28/2016	234,425.00	.150	06/28/2018	234,425.00	730	234,425.00	.150
EC1602688	227169	3030 RONALD LIPPS .150 6-28-18	06/28/2016	125,000.00	.150	06/28/2018	125,000.00	730	125,000.00	.150
LD1700011	227287	3050 LAKESIDE PROPANE .150 7-11-18	07/11/2016	150,000.00	.150	07/11/2018	150,000.00	730	150,000.00	.150
02665WAW1	223967	1030 AMERICAN HONDA FINANCE CORP	09/14/2015	5,012,250.00	1.600	07/13/2018	5,000,000.00	1033	5,000,000.00	1.511
89236TCP8	224946	1030 TOYOTA MOTOR CREDIT CORP	12/17/2015	5,000,750.00	1.550	07/13/2018	5,000,000.00	939	5,000,000.00	1.544
LD1700029	227339	3050 ANGEL ANIMAL HOS .150 7-13-18	07/13/2016	209,308.01	.150	07/13/2018	209,308.01	730	209,308.01	.150
912828XK1	224607	1020 US TREASURY NOTE	10/30/2015	14,959,570.31	.875	07/15/2018	15,000,000.00	989	15,000,000.00	.976
3135G0E33	223485	1010 FNMA DEBENTURE	07/24/2015	9,996,200.00	1.125	07/20/2018	10,000,000.00	1092	10,000,000.00	1.138
EC1700011	227469	3030 ROLAND BAKER .150 7-25-18	07/25/2016	185,968.02	.150	07/25/2018	185,968.02	730	185,968.02	.150
EC1700029	227470	3030 KRISTOPHER HALEY .150 7-25-18	07/25/2016	180,000.00	.150	07/25/2018	180,000.00	730	180,000.00	.150
EC1700037	227471	3030 JEANNE STEPHENS .150 7-25-18	07/25/2016	96,090.00	.150	07/25/2018	96,090.00	730	96,090.00	.150
EC1700045	227472	3030 JOHN WALLACE .150 7-25-18	07/25/2016	125,000.00	.150	07/25/2018	125,000.00	730	125,000.00	.150
EC1700052	227473	3030 JESSICA WARNOCK .150 7-25-18	07/25/2016	45,630.00	.150	07/25/2018	45,630.00	730	45,630.00	.150
EC1700060	227474	3030 DOUGLAS WHITE .150 7-25-18	07/25/2016	112,500.00	.150	07/25/2018	112,500.00	730	112,500.00	.150
EC1700078	227475	3030 SARAH WILSON .150 7-25-18	07/25/2016	44,485.00	.150	07/25/2018	44,485.00	730	44,485.00	.150
EC1700086	227476	3030 GARRY WINGER .150 7-25-18	07/25/2016	30,750.00	.150	07/25/2018	30,750.00	730	30,750.00	.150
LD1700037	227488	3050 B & W WELDING I .150 7-26-18	07/26/2016	400,000.00	.150	07/26/2018	400,000.00	730	400,000.00	.150
0258MODJ5	216492	1030 AMERICAN EXPRESS CREDIT CORP	01/22/2014	7,194,468.75	2.125	07/27/2018	7,125,000.00	1647	7,125,000.00	1.899
3130A5Z85	223381	1010 FHLB DEBENTURE	07/27/2015	9,000,000.00	1.250	07/27/2018	9,000,000.00	1096	9,000,000.00	1.250
3134G8XA2	226380	1010 FHLMC MEDIUM TER 1.000 7-27-18	04/27/2016	10,000,000.00	1.000	07/27/2018	10,000,000.00	821	10,000,000.00	1.000
EC1700094	227524	3030 MICHAEL MONTGOME .150 7-27-18	07/27/2016	350,000.00	.150	07/27/2018	350,000.00	730	350,000.00	.150
LD1700045	227525	3050 CHAGRIN VALLEY S .150 7-27-18	07/27/2016	374,079.00	.150	07/27/2018	374,079.00	730	374,079.00	.150
EC1700102	227530	3030 DANIEL & SARAH G .150 7-27-18	07/27/2016	73,870.00	.150	07/27/2018	73,870.00	730	73,870.00	.150
EC1700110	227531	3030 REAGAN BRISTOL .150 7-27-18	07/27/2016	234,500.00	.150	07/27/2018	234,500.00	730	234,500.00	.150
EC1700128	227532	3030 BRIAN VULPITTA .150 7-27-18	07/27/2016	348,747.00	.150	07/27/2018	348,747.00	730	348,747.00	.150

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EC1700136	227533	3030 RONALD & ALMIRA .150 7-27-18	07/27/2016	150,000.00	.150	07/27/2018	150,000.00	730	150,000.00	.150
EC1700144	227534	3030 WILLIAM LONNEMAN .150 7-27-18	07/27/2016	50,000.00	.150	07/27/2018	50,000.00	730	50,000.00	.150
EC1700151	227535	3030 LISA HILLMAN .150 7-27-18	07/27/2016	175,007.00	.150	07/27/2018	175,007.00	730	175,007.00	.150
EC1700169	227536	3030 ROBBIE BERGER .150 7-27-18	07/27/2016	193,438.00	.150	07/27/2018	193,438.00	730	193,438.00	.150
EC1700177	227537	3030 TRACIE SORVILLO .150 7-27-18	07/27/2016	47,200.00	.150	07/27/2018	47,200.00	730	47,200.00	.150
912828VQ0	227482	1020 US TREASURY NOTE 1.375 7-31-18	07/26/2016	20,248,437.50	1.375	07/31/2018	20,000,000.00	735	20,000,000.00	.752
0258M0DV8	227901	1030 AMERICAN EXPRESS 1.800 7-31-18	09/01/2016	10,092,900.00	1.800	07/31/2018	10,000,000.00	698	10,000,000.00	1.307
LD1700052	227629	3050 SUPERIOR STEEL S .150 8-03-18	08/04/2016	149,457.56	.150	08/03/2018	149,457.56	729	149,457.56	.150
EC1700185	227639	3030 JESSICA STONECYP .150 8-03-18	08/05/2016	60,250.00	.150	08/03/2018	60,250.00	728	60,250.00	.150
EC1700193	227640	3030 JOSEPH EPERJESI .150 8-03-18	08/05/2016	42,437.90	.150	08/03/2018	42,437.90	728	42,437.90	.150
EC1700201	227641	3030 JAMES SIKORA .150 8-03-18	08/05/2016	34,975.00	.150	08/03/2018	34,975.00	728	34,975.00	.150
3130A8Y80	227769	1010 FHLB DEBENTURE .875 8-08-18	08/17/2016	9,992,500.00	.875	08/08/2018	10,000,000.00	721	10,000,000.00	.913
3130A8Y80	227856	1010 FHLB DEBENTURE .875 8-08-18	08/25/2016	4,995,000.00	.875	08/08/2018	5,000,000.00	713	5,000,000.00	.927
084664BY6	223336	1030 BERKSHIRE HATHAWAY INC	07/16/2015	12,358,550.88	2.000	08/15/2018	12,168,000.00	1126	12,168,000.00	1.478
EC1700219	227748	3030 STEVEN MYERS .150 8-15-18	08/15/2016	65,000.00	.150	08/15/2018	65,000.00	730	65,000.00	.150
EC1700227	227749	3030 FRANCIS FREDETTE .150 8-15-18	08/15/2016	138,390.00	.150	08/15/2018	138,390.00	730	138,390.00	.150
EC1700235	227750	3030 MATTHEW FLANNERY .150 8-15-18	08/15/2016	29,920.00	.150	08/15/2018	29,920.00	730	29,920.00	.150
EC1700243	227751	3030 JOHN & KAREN RUF .150 8-15-18	08/15/2016	79,000.00	.150	08/15/2018	79,000.00	730	79,000.00	.150
EC1700250	227752	3030 MARK BARNO .150 8-15-18	08/15/2016	179,718.00	.150	08/15/2018	179,718.00	730	179,718.00	.150
EC1700268	227753	3030 TODD BACON .150 8-15-18	08/15/2016	110,000.00	.150	08/15/2018	110,000.00	730	110,000.00	.150
EC1700276	227754	3030 KARA BEASLEY .150 8-15-18	08/15/2016	39,375.00	.150	08/15/2018	39,375.00	730	39,375.00	.150
EC1700284	227778	3030 JEREMY NIXON .150 8-17-18	08/17/2016	17,000.00	.150	08/17/2018	17,000.00	730	17,000.00	.150
EC1700292	227779	3030 ROBERT JOHNSON .150 8-17-18	08/17/2016	30,800.00	.150	08/17/2018	30,800.00	730	30,800.00	.150
EC1700300	227780	3030 DAVID & CYNTHIA .150 8-17-18	08/17/2016	236,680.00	.150	08/17/2018	236,680.00	730	236,680.00	.150
EC1700318	227781	3030 ELI RIEGLE .150 8-17-18	08/17/2016	72,500.00	.150	08/17/2018	72,500.00	730	72,500.00	.150
EC1700326	227782	3030 CHAD WHILDING .150 8-17-18	08/17/2016	210,000.00	.150	08/17/2018	210,000.00	730	210,000.00	.150
EC1700334	227783	3030 PHILIP-SHIRLEY Y .150 8-17-18	08/17/2016	102,500.00	.150	08/17/2018	102,500.00	730	102,500.00	.150
EC1700342	227784	3030 DAVID FRAGALE .150 8-17-18	08/17/2016	335,160.00	.150	08/17/2018	335,160.00	730	335,160.00	.150
EC1700359	227817	3030 SCOTT WIDEMANN .150 8-17-18	08/19/2016	350,000.00	.150	08/17/2018	350,000.00	728	350,000.00	.150
EC1700367	227818	3030 JAMES WIPARINA .150 8-17-18	08/19/2016	29,265.00	.150	08/17/2018	29,265.00	728	29,265.00	.150
EC1700375	227819	3030 ROBIN HOUCK .150 8-17-18	08/19/2016	75,000.00	.150	08/17/2018	75,000.00	728	75,000.00	.150
EC1700383	227820	3030 CHARLES LINDAMOO .150 8-17-18	08/19/2016	56,955.00	.150	08/17/2018	56,955.00	728	56,955.00	.150

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EC1700391	227821	3030 SAMUEL HALL .150 8-17-18	08/19/2016	100,000.00	.150	08/17/2018	100,000.00	728	100,000.00	.150
EC1700409	227822	3030 RAYMOND L FORBES .150 8-17-18	08/19/2016	70,265.00	.150	08/17/2018	70,265.00	728	70,265.00	.150
EC1700417	227823	3030 BARBARA WOLFE BR .150 8-17-18	08/19/2016	100,000.00	.150	08/17/2018	100,000.00	728	100,000.00	.150
EC1700425	227829	3030 SCOTT ROBERTS .150 8-22-18	08/22/2016	50,000.00	.150	08/22/2018	50,000.00	730	50,000.00	.150
EC1700433	227830	3030 ERIC JENSEN .150 8-22-18	08/22/2016	97,170.00	.150	08/22/2018	97,170.00	730	97,170.00	.150
EC1700441	227831	3030 CAREY PUCKETT .150 8-22-18	08/22/2016	77,095.00	.150	08/22/2018	77,095.00	730	77,095.00	.150
EC1700458	227832	3030 STEVEN MARKOVICH .150 8-22-18	08/22/2016	115,665.00	.150	08/22/2018	115,665.00	730	115,665.00	.150
EC1700466	227833	3030 RONALD KIDD .150 8-22-18	08/22/2016	350,000.00	.150	08/22/2018	350,000.00	730	350,000.00	.150
EC1700474	227834	3030 JOSEPH CUSIMANO .150 8-22-18	08/22/2016	81,335.00	.150	08/22/2018	81,335.00	730	81,335.00	.150
EC1700482	227835	3030 MARY SHIELDS .150 8-22-18	08/22/2016	349,496.00	.150	08/22/2018	349,496.00	730	349,496.00	.150
EC1700490	227889	3030 JAMES WIGINGTON .150 8-24-18	08/26/2016	46,500.00	.150	08/24/2018	46,500.00	728	46,500.00	.150
3130A4DP4	224482	1010 FHLB DEBENTURE	10/20/2015	5,053,100.00	1.300	08/27/2018	5,000,000.00	1042	5,000,000.00	.922
912828RE2	218776	1020 US TREASURY NOTE	08/15/2014	25,156,250.00	1.500	08/31/2018	25,000,000.00	1477	25,000,000.00	1.341
3133EFCN5	223965	1010 FFCB DEBENTURE	09/14/2015	9,978,900.00	1.100	09/04/2018	10,000,000.00	1086	10,000,000.00	1.172
14912L5T4	216405	1030 CATERPILLAR FIN SERV CORP	01/08/2014	5,093,550.00	2.450	09/06/2018	5,000,000.00	1702	5,000,000.00	2.027
3133EGTH8	227951	1010 FFCB DEBENTURE 1.030 9-06-18	09/06/2016	9,997,500.00	1.030	09/06/2018	10,000,000.00	730	10,000,000.00	1.043
LD1700060	227962	3050 ITHKICAN ENTERPR .150 9-06-18	09/06/2016	215,821.64	.150	09/06/2018	215,821.64	730	215,821.64	.150
RE1700013	227971	3040 WHITE DOVE MATTR .150 9-07-18	09/07/2016	550,000.00	.150	09/07/2018	550,000.00	730	550,000.00	.150
EC1700508	227972	3030 JOSEPH NAGY .150 9-07-18	09/07/2016	75,000.00	.150	09/07/2018	75,000.00	730	75,000.00	.150
3130A6AE7	224520	1010 FHLB DEBENTURE	10/22/2015	10,055,800.00	1.125	09/14/2018	10,000,000.00	1058	10,000,000.00	.929
LD1700078	228053	3050 MENKE BROS. CONS .150 9-14-18	09/16/2016	123,334.63	.150	09/14/2018	123,334.63	728	123,334.63	.150
3135G0YM9	220797	1010 FNMA DEBENTURE	02/06/2015	20,544,400.00	1.875	09/18/2018	20,000,000.00	1320	20,000,000.00	1.105
EC1700516	228084	3030 DARL HARKLEROAD .150 9-20-18	09/20/2016	261,002.56	.150	09/20/2018	261,002.56	730	261,002.56	.150
LD1700086	228146	3050 TIMBERWOODS CAMP .150 9-27-18	09/27/2016	100,000.00	.150	09/27/2018	100,000.00	730	100,000.00	.150
EC1700524	228147	3030 VIRGINIA FOX .150 9-27-18	09/27/2016	181,895.00	.150	09/27/2018	181,895.00	730	181,895.00	.150
EC1700532	228148	3030 PETER CROWLEY .150 9-27-18	09/27/2016	204,332.70	.150	09/27/2018	204,332.70	730	204,332.70	.150
EC1700540	228149	3030 PAUL HICKS .150 9-27-18	09/27/2016	350,000.00	.150	09/27/2018	350,000.00	730	350,000.00	.150
EC1700557	228150	3030 DAVID MOES .150 9-27-18	09/27/2016	41,485.00	.150	09/27/2018	41,485.00	730	41,485.00	.150
EC1700565	228151	3030 ABIGAIL NORRIS T .150 9-27-18	09/27/2016	175,007.00	.150	09/27/2018	175,007.00	730	175,007.00	.150
EC1700573	228153	3030 JOSHUA SCHMIDT .150 9-27-18	09/27/2016	76,935.00	.150	09/27/2018	76,935.00	730	76,935.00	.150
EC1700581	228154	3030 JUSTIN AND KELLY .150 9-27-18	09/27/2016	135,000.00	.150	09/27/2018	135,000.00	730	135,000.00	.150
EC1700599	228155	3030 ROXANNE DUDLEY .150 9-27-18	09/27/2016	210,000.00	.150	09/27/2018	210,000.00	730	210,000.00	.150

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EC1700607	228156	3030 COLIN VOGT .150 9-27-18	09/27/2016	189,000.00	.150	09/27/2018	189,000.00	730	189,000.00	.150
EC1700615	228157	3030 RENE MILLER .150 9-27-18	09/27/2016	350,000.00	.150	09/27/2018	350,000.00	730	350,000.00	.150
3130A7HV0	225714	1010 FHLB DEBENTURE	03/28/2016	7,496,250.00	1.125	09/28/2018	7,500,000.00	914	7,500,000.00	1.145
EC1700623	228164	3030 KELLY JONS .150 9-28-18	09/28/2016	125,000.00	.150	09/28/2018	125,000.00	730	125,000.00	.150
EC1700631	228165	3030 MATHEW WADE .150 9-28-18	09/28/2016	29,145.00	.150	09/28/2018	29,145.00	730	29,145.00	.150
EC1700649	228166	3030 KELLY GARRETT & .150 9-28-18	09/28/2016	213,605.00	.150	09/28/2018	213,605.00	730	213,605.00	.150
EC1700656	228167	3030 LORETTA ALFORD .150 9-28-18	09/28/2016	79,990.00	.150	09/28/2018	79,990.00	730	79,990.00	.150
EC1700664	228168	3030 THOMAS CADENHEAD .150 9-28-18	09/28/2016	309,344.00	.150	09/28/2018	309,344.00	730	309,344.00	.150
EC1700672	228169	3030 SUZANNE SERRATO .150 9-28-18	09/28/2016	150,000.00	.150	09/28/2018	150,000.00	730	150,000.00	.150
EC1700680	228170	3030 THOMAS DEWITT .150 9-28-18	09/28/2016	210,000.00	.150	09/28/2018	210,000.00	730	210,000.00	.150
EC1700698	228171	3030 MARVIN EILERMAN .150 9-28-18	09/28/2016	350,000.00	.150	09/28/2018	350,000.00	730	350,000.00	.150
EC1700706	228172	3030 MATTHEW CAWLEY .150 9-28-18	09/28/2016	245,000.00	.150	09/28/2018	245,000.00	730	245,000.00	.150
LD1700094	228183	3050 TEAMONE BEC LLC .150 9-28-18	09/28/2016	240,000.00	.150	09/28/2018	240,000.00	730	240,000.00	.150
912828RH5	216344	1020 US TREASURY NOTE	12/24/2013	24,750,000.00	1.375	09/30/2018	25,000,000.00	1741	25,000,000.00	1.594
3130A9AE1	228263	1010 FHLB DEBENTURE .875 10-01-18	10/11/2016	9,991,000.00	.875	10/01/2018	10,000,000.00	720	10,000,000.00	.921
LD1700102	228250	3050 ITHKICAN ENTERPR .150 10-05-18	10/06/2016	75,604.38	.150	10/05/2018	75,604.38	729	75,604.38	.150
EC1700714	228260	3030 WENDY CLINE .150 10-05-18	10/07/2016	29,081.00	.150	10/05/2018	29,081.00	728	29,081.00	.150
EC1700722	228262	3030 ZACHARY PRICE .150 10-05-18	10/07/2016	60,000.00	.150	10/05/2018	60,000.00	728	60,000.00	.150
LD1700110	228273	3050 ELITE NATURESCAP .150 10-11-18	10/11/2016	213,000.00	.150	10/11/2018	213,000.00	730	213,000.00	.150
LD1700128	228316	3050 HJR NEWLON LLC .150 10-12-18	10/12/2016	230,584.94	.150	10/12/2018	230,584.94	730	230,584.94	.150
880591EQ1	218162	1010 TVA DEBENTURE	06/23/2014	10,061,300.00	1.750	10/15/2018	10,000,000.00	1575	10,000,000.00	1.602
912828L81	227785	1020 US TREASURY NOTE .875 10-15-18	08/18/2016	25,048,828.13	.875	10/15/2018	25,000,000.00	788	25,000,000.00	.783
3133EFJE8	224343	1010 FFCB DEBENTURE	10/19/2015	15,000,000.00	1.070	10/19/2018	15,000,000.00	1096	15,000,000.00	1.070
LD1700136	228388	3050 PRINTEX INC .150 10-12-18	10/21/2016	258,444.80	.150	10/19/2018	258,444.80	728	258,444.80	.150
LD1700144	228389	3050 LISA BROWNING DD .150 10-19-18	10/21/2016	233,914.24	.150	10/19/2018	233,914.24	728	233,914.24	.150
89236TAY1	227597	1030 TOYOTA MOTOR CRE 2.000 10-24-18	08/05/2016	10,207,600.00	2.000	10/24/2018	10,000,000.00	810	10,000,000.00	1.051
EC1700730	228427	3030 Todd Hunt .150 10-26-18	10/26/2016	70,000.00	.150	10/26/2018	70,000.00	730	70,000.00	.150
EC1700748	228430	3030 William Dusseau .150 10-26-18	10/26/2016	350,000.00	.150	10/26/2018	350,000.00	730	350,000.00	.150
EC1700755	228431	3030 Dennis Marvich .150 10-26-18	10/26/2016	95,040.00	.150	10/26/2018	95,040.00	730	95,040.00	.150
EC1700763	228432	3030 Jennifer Johnson .150 10-26-18	10/26/2016	347,200.00	.150	10/26/2018	347,200.00	730	347,200.00	.150
EC1700771	228433	3030 Jeffery Berg .150 10-26-18	10/26/2016	67,500.00	.150	10/26/2018	67,500.00	730	67,500.00	.150
EC1700789	228434	3030 David Snook .150 10-26-18	10/26/2016	92,765.00	.150	10/26/2018	92,765.00	730	92,765.00	.150
EC1700797	228451	3030 JESSE DICKERSON .150 10-26-18	10/27/2016	250,000.00	.150	10/26/2018	250,000.00	729	250,000.00	.150

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EC1700805	228452	3030 LORNA WILLIAMSON .150 10-26-18	10/27/2016	119,960.00	.150	10/26/2018	119,960.00	729	119,960.00	.150
EC1700813	228453	3030 JERREL BLANKENSH .150 10-26-18	10/27/2016	64,500.00	.150	10/26/2018	64,500.00	729	64,500.00	.150
EC1700821	228454	3030 JOHN-DANEILLE GW .150 10-26-18	10/27/2016	206,696.00	.150	10/26/2018	206,696.00	729	206,696.00	.150
EC1700839	228455	3030 MICHAEL MCANGUS .150 10-26-18	10/27/2016	329,000.00	.150	10/26/2018	329,000.00	729	329,000.00	.150
EC1700847	228456	3030 MARY RUGGIERI .150 10-26-18	10/27/2016	96,464.55	.150	10/26/2018	96,464.55	729	96,464.55	.150
EC1700854	228457	3030 JOSEPH RAQUEPAW .150 10-26-18	10/27/2016	114,205.00	.150	10/26/2018	114,205.00	729	114,205.00	.150
EC1700862	228458	3030 BARBARA FRENCH .150 10-26-18	10/27/2016	133,380.00	.150	10/26/2018	133,380.00	729	133,380.00	.150
EC1700870	228472	3030 BENJAMIN BEDORE .150 10-26-18	10/28/2016	120,000.00	.150	10/26/2018	120,000.00	728	120,000.00	.150
EC1700888	228473	3030 RICHARD BROWN .150 10-26-18	10/28/2016	72,500.00	.150	10/26/2018	72,500.00	728	72,500.00	.150
EC1700896	228474	3030 MICHAEL FERDINAN .150 10-26-18	10/28/2016	25,000.00	.150	10/26/2018	25,000.00	728	25,000.00	.150
EC1700904	228475	3030 CHRISTOPHER MILN .150 10-26-18	10/28/2016	308,682.50	.150	10/26/2018	308,682.50	728	308,682.50	.150
EC1700912	228476	3030 CYNTHIA WINSLOW .150 10-26-18	10/28/2016	150,000.00	.150	10/26/2018	150,000.00	728	150,000.00	.150
LD1700151	228477	3050 VOSS BROTHERS SA .150 10-26-18	10/28/2016	400,000.00	.150	10/26/2018	400,000.00	728	400,000.00	.150
3136G2PF8	224413	1010 FNMA DEBENTURE	10/29/2015	9,996,100.00	1.125	10/29/2018	10,000,000.00	1096	10,000,000.00	1.138
3136G2PF8	224519	1010 FNMA DEBENTURE	10/29/2015	5,000,000.00	1.125	10/29/2018	5,000,000.00	1096	5,000,000.00	1.125
3136G02M2	217550	1010 FNMA DEBENTURE	04/22/2014	9,788,400.00	1.180	10/30/2018	10,000,000.00	1652	10,000,000.00	1.668
912828WD8	224000	1020 US TREASURY NOTE	09/15/2015	20,117,968.75	1.250	10/31/2018	20,000,000.00	1142	20,000,000.00	1.058
LD1700169	228490	3050 JUST MIKES JERK .150 10-31-18	10/31/2016	37,897.11	.150	10/31/2018	37,897.11	730	37,897.11	.150
191216BF6	223545	1030 COCA COLA COMPANY	07/31/2015	6,360,068.80	1.650	11/01/2018	6,320,000.00	1189	6,320,000.00	1.449
LD1700177	228503	3050 BENROTH ENTERPRI .150 11-01-18	11/01/2016	200,000.00	.150	11/01/2018	200,000.00	730	200,000.00	.150
LD1700185	228504	3050 3B VENTURES LLC .150 11-01-18	11/01/2016	200,000.00	.150	11/01/2018	200,000.00	730	200,000.00	.150
594918BF0	226991	1030 MICROSOFT CORP 1.300 11-03-18	06/10/2016	11,850,360.00	1.300	11/03/2018	11,775,000.00	876	11,775,000.00	1.029
69353RET1	228094	1030 PNC BANK NA 1.800 11-05-1	09/23/2016	5,046,200.00	1.800	11/05/2018	5,000,000.00	773	5,000,000.00	1.355
LD1700201	228586	3050 4-K TIRE INC .150 10-12-18	11/08/2016	350,649.52	.150	11/08/2018	350,649.52	730	350,649.52	.150
LD1700193	228587	3050 KIDS COUNT INC. .150 11-08-18	11/08/2016	26,152.59	.150	11/08/2018	26,152.59	730	26,152.59	.150
EC1700920	228597	3030 LARRY KLEILEIN .150 11-09-18	11/09/2016	163,541.00	.150	11/09/2018	163,541.00	730	163,541.00	.150
EC1700938	228598	3030 JOSEPH BROWNFIELD .150 11-09-18	11/09/2016	34,475.00	.150	11/09/2018	34,475.00	730	34,475.00	.150
EC1700946	228599	3030 MICHELLE HULL .150 11-09-18	11/09/2016	150,000.00	.150	11/09/2018	150,000.00	730	150,000.00	.150
EC1700953	228600	3030 CHARLES KURTH .150 11-09-18	11/09/2016	201,950.00	.150	11/09/2018	201,950.00	730	201,950.00	.150
91159HHE3	216674	1030 US BANCORP	02/18/2014	15,070,500.00	1.950	11/15/2018	15,000,000.00	1731	15,000,000.00	1.846
LD1700219	228672	3050 MAZZULO ENTERPRI .150 11-16-18	11/17/2016	127,516.69	.150	11/16/2018	127,516.69	729	127,516.69	.150
3133EF3T2	226539	1010 FFCB DEBENTURE .850 11-19-18	04/25/2016	4,982,300.00	.850	11/19/2018	5,000,000.00	938	5,000,000.00	.990

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3135G0YT4	224518	1010 FNMA DEBENTURE	10/22/2015	15,307,350.00	1.625	11/27/2018	15,000,000.00	1132	15,000,000.00	.952
EC1700961	228741	3030 JAMES VANSKY	11/28/2016	68,890.00	.150	11/28/2018	68,890.00	730	68,890.00	.150
EC1700987	228742	3030 DANIELLE FLOSLER-LUSSIER	11/28/2016	103,965.00	.150	11/28/2018	103,965.00	730	103,965.00	.150
EC1700979	228743	3030 JOHN TANSEY	11/28/2016	350,000.00	.150	11/28/2018	350,000.00	730	350,000.00	.150
EC1700995	228744	3030 DAVID WHEELAND	11/28/2016	314,762.84	.150	11/28/2018	314,762.84	730	314,762.84	.150
EC1701001	228745	3030 MICHAEL WHITE	11/28/2016	350,000.00	.150	11/28/2018	350,000.00	730	350,000.00	.150
EC1701019	228746	3030 DOUGLAS TYO	11/28/2016	105,000.00	.150	11/28/2018	105,000.00	730	105,000.00	.150
EC1701027	228747	3030 EDWARD HOAR	11/28/2016	260,036.00	.150	11/28/2018	260,036.00	730	260,036.00	.150
EC1701035	228758	3030 DAVID NERONI	11/29/2016	100,000.00	.150	11/29/2018	100,000.00	730	100,000.00	.150
EC1701043	228759	3030 JAMES WISEMAN	11/29/2016	75,000.00	.150	11/29/2018	75,000.00	730	75,000.00	.150
EC1701050	228760	3030 LOIS BROWN	11/29/2016	50,000.00	.150	11/29/2018	50,000.00	730	50,000.00	.150
EC1701068	228761	3030 BETTE KLEIN	11/29/2016	75,000.00	.150	11/29/2018	75,000.00	730	75,000.00	.150
EC1701084	228763	3030 PATRICK BRAY	11/29/2016	192,115.00	.150	11/29/2018	192,115.00	730	192,115.00	.150
EC1701092	228764	3030 THOMAS DAVID KNAPP	11/29/2016	155,000.00	.150	11/29/2018	155,000.00	730	155,000.00	.150
EC1701100	228765	3030 ALAN KNOWLES	11/29/2016	103,140.00	.150	11/29/2018	103,140.00	730	103,140.00	.150
EC1701118	228766	3030 ROGER BALLERINO	11/29/2016	51,230.00	.150	11/29/2018	51,230.00	730	51,230.00	.150
EC1701126	228767	3030 PHILIP GROSS	11/29/2016	350,000.00	.150	11/29/2018	350,000.00	730	350,000.00	.150
EC1701134	228794	3030 LARRY SLUSHER	11/29/2016	67,500.00	.150	11/29/2018	67,500.00	730	67,500.00	.150
912828A34	219352	1020 US TREASURY NOTE	10/21/2014	10,014,843.75	1.250	11/30/2018	10,000,000.00	1501	10,000,000.00	1.213
EC1701142	228800	3030 CAITLYN MARSHFIELD	12/02/2016	62,350.00	.150	11/30/2018	62,350.00	728	62,350.00	.150
LD1700227	228811	3050 BATAVIA DAIRY QUEEN	12/05/2016	136,838.12	.150	12/05/2018	136,838.12	730	136,838.12	.150
EC1701159	228829	3030 JAMES BRUMBAUGH	12/07/2016	196,250.00	.150	12/07/2018	196,250.00	730	196,250.00	.150
EC1701167	228840	3030 RENEE WHITED	12/08/2016	278,555.83	.150	12/07/2018	278,555.83	729	278,555.83	.150
LD1700243	228857	3050 CLOUSE ELECTRIC INC	12/12/2016	268,963.19	.150	12/12/2018	268,963.19	730	268,963.19	.150
313376BR5	218296	1010 FHLB DEBENTURE	07/02/2014	15,023,265.50	1.750	12/14/2018	14,890,000.00	1626	14,890,000.00	1.541
EC1701175	228891	3030 FAITH YODER	12/15/2016	90,000.00	.150	12/14/2018	90,000.00	729	90,000.00	.150
LD1700250	228903	3050 BURREY INSURANCE AGENCY INC	12/16/2016	400,000.00	.150	12/14/2018	400,000.00	728	400,000.00	.150
EC1701191	228904	3030 AUSTIN MEHL	12/16/2016	60,000.00	.150	12/14/2018	60,000.00	728	60,000.00	.150
EC1701183	228905	3030 ASHFAQ AHMED	12/16/2016	250,000.00	.150	12/14/2018	250,000.00	728	250,000.00	.150
931142DJ9	222968	1030 WAL-MART STORES	06/16/2015	7,278,851.84	1.950	12/15/2018	7,171,000.00	1278	7,171,000.00	1.507
912828N22	225011	1020 US TREASURY NOTE	12/22/2015	9,992,187.50	1.250	12/15/2018	10,000,000.00	1089	10,000,000.00	1.277
EC1701209	228916	3030 LAURA BLUEBAUGH	12/19/2016	41,325.00	.150	12/19/2018	41,325.00	730	41,325.00	.150
EC1701217	228917	3030 EDWARD BOSE JR	12/19/2016	178,500.00	.150	12/19/2018	178,500.00	730	178,500.00	.150
EC1701225	228918	3030 STEPHEN FRANCIS	12/19/2016	350,000.00	.150	12/19/2018	350,000.00	730	350,000.00	.150
EC1701233	228919	3030 ROBIN HORTH	12/19/2016	106,250.00	.150	12/19/2018	106,250.00	730	106,250.00	.150
EC1701241	228920	3030 JASON MIKES	12/19/2016	190,000.00	.150	12/19/2018	190,000.00	730	190,000.00	.150
EC1701258	228921	3030 SHELDON STUTZMAN	12/19/2016	114,800.00	.150	12/19/2018	114,800.00	730	114,800.00	.150
EC1701266	228922	3030 PAUL SWEENEY	12/19/2016	64,500.00	.150	12/19/2018	64,500.00	730	64,500.00	.150
EC1701274	228923	3030 JANICE WILSON	12/19/2016	150,000.00	.150	12/19/2018	150,000.00	730	150,000.00	.150

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EC1701282	228924	3030 JOSEPH ZIMMERMAN	12/19/2016	31,405.00	.150	12/19/2018	31,405.00	730	31,405.00	.150
EC1701290	228925	3030 WENDY CLINE	12/19/2016	174,486.00	.150	12/19/2018	174,486.00	730	174,486.00	.150
EC1701308	228961	3030 ROBERT CROWDER	12/22/2016	74,165.00	.150	12/21/2018	74,165.00	729	74,165.00	.150
EC1701316	228962	3030 DOMINIC ESPOSITO	12/22/2016	175,007.00	.150	12/21/2018	175,007.00	729	175,007.00	.150
EC1701324	228963	3030 SAM HAND	12/22/2016	130,000.00	.150	12/21/2018	130,000.00	729	130,000.00	.150
EC1701332	228964	3030 WESLEY LEWIS	12/22/2016	184,436.00	.150	12/21/2018	184,436.00	729	184,436.00	.150
EC1701340	228965	3030 JOSEPH LOVETT	12/22/2016	350,000.00	.150	12/21/2018	350,000.00	729	350,000.00	.150
EC1701357	228966	3030 STEPHEN ROSHON	12/22/2016	150,000.00	.150	12/21/2018	150,000.00	729	150,000.00	.150
EC1701365	228967	3030 CURTIS SCOTT	12/22/2016	115,000.00	.150	12/21/2018	115,000.00	729	115,000.00	.150
EC1701373	228968	3030 DON SHAFER	12/22/2016	197,050.00	.150	12/21/2018	197,050.00	729	197,050.00	.150
EC1701381	228969	3030 ANGELA SMITH	12/22/2016	51,500.00	.150	12/21/2018	51,500.00	729	51,500.00	.150
EC1701399	228982	3030 PETER WALKER	12/23/2016	47,299.75	.150	12/21/2018	47,299.75	728	47,299.75	.150
EC1701407	228983	3030 CHRISTOPHER STOLL	12/23/2016	107,060.00	.150	12/21/2018	107,060.00	728	107,060.00	.150
LD1700268	228991	3050 TP TECH LLC	12/27/2016	186,464.15	.150	12/27/2018	186,464.15	730	186,464.15	.150
3134G8TN9	226733	1010 FHLMC MEDIUM TER 1.150 12-28-18	05/05/2016	9,112,922.00	1.150	12/28/2018	9,100,000.00	967	9,100,000.00	1.095
LD1700276	229024	3050 SADLER CORPORATION	12/29/2016	100,000.00	.150	12/28/2018	100,000.00	729	100,000.00	.150
912828RY8	223894	1020 US TREASURY NOTE	09/01/2015	25,161,132.81	1.375	12/31/2018	25,000,000.00	1217	25,000,000.00	1.177
912828U99	229011	1020 T 1 1-4 12-31-18	01/03/2017	9,993,750.00	1.250	12/31/2018	10,000,000.00	727	10,000,000.00	1.282
EC1701415	229067	3030 MELISSA LAZUKA	01/05/2017	121,575.00	.150	01/04/2019	121,575.00	729	121,575.00	.150
LD1700284	229166	3050 DEBANDALE PRINTING INC	01/11/2017	32,000.00	.500	01/11/2019	32,000.00	730	32,000.00	.500
94974BFQ8	216671	1030 WELLS FARGO & CO	02/14/2014	5,035,050.00	2.150	01/15/2019	5,000,000.00	1796	5,000,000.00	2.000
94974BFQ8	227595	1030 WELLS FARGO & CO 2.150 1-15-19	08/05/2016	9,467,361.04	2.150	01/15/2019	9,272,000.00	893	9,272,000.00	1.272
LD1700292	229288	3050 NAILS 90 NAILS & SPA LLC	01/24/2017	341,496.20	.150	01/24/2019	341,496.20	730	341,496.20	.150
EC1701423	229327	3030 MARK ROGERS	01/26/2017	200,195.00	.150	01/25/2019	200,195.00	729	200,195.00	.150
EC1701522	229328	3030 JAMES BURCHAM	01/26/2017	74,750.00	.150	01/25/2019	74,750.00	729	74,750.00	.150
EC1701431	229329	3030 LOUIS THOMPSON	01/26/2017	350,000.00	.150	01/25/2019	350,000.00	729	350,000.00	.150
EC1701530	229330	3030 CHARLES WORKMAN	01/26/2017	200,000.00	.150	01/25/2019	200,000.00	729	200,000.00	.150
EC1701449	229331	3030 MITCHELL CONN	01/26/2017	109,700.00	.150	01/25/2019	109,700.00	729	109,700.00	.150
EC1701548	229332	3030 MELVIN JONES	01/26/2017	111,500.00	.150	01/25/2019	111,500.00	729	111,500.00	.150
EC1701456	229333	3030 ADAM GERBER	01/26/2017	80,000.00	.150	01/25/2019	80,000.00	729	80,000.00	.150
EC1701555	229334	3030 DEBORAH TANAKA	01/26/2017	323,260.00	.150	01/25/2019	323,260.00	729	323,260.00	.150
EC1701464	229335	3030 MARGARET ANN GOODMAN	01/26/2017	140,560.00	.150	01/25/2019	140,560.00	729	140,560.00	.150
EC1701563	229336	3030 SHAYNE HARVEY	01/26/2017	276,500.00	.150	01/25/2019	276,500.00	729	276,500.00	.150
EC1701472	229337	3030 WILLIAM BURSLEY	01/26/2017	24,900.00	.150	01/25/2019	24,900.00	729	24,900.00	.150
EC1701571	229338	3030 ANTHONY RYNO	01/26/2017	350,000.00	.150	01/25/2019	350,000.00	729	350,000.00	.150
EC1701480	229339	3030 WILLIAM FOOTE	01/26/2017	122,500.00	.150	01/25/2019	122,500.00	729	122,500.00	.150
EC1701589	229340	3030 JANE USHER	01/26/2017	50,000.00	.150	01/25/2019	50,000.00	729	50,000.00	.150
EC1701498	229341	3030 PATRICIA LARSON	01/26/2017	53,195.00	.150	01/25/2019	53,195.00	729	53,195.00	.150
EC1701597	229342	3030 DAVID KRALL	01/26/2017	236,250.00	.150	01/25/2019	236,250.00	729	236,250.00	.150

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EC1701506	229343	3030 RICKEY RULMAN	01/26/2017	267,274.00	.150	01/25/2019	267,274.00	729	267,274.00	.150
EC1701605	229344	3030 RYAN LONG	01/26/2017	245,000.00	.150	01/25/2019	245,000.00	729	245,000.00	.150
EC1701514	229345	3030 FRED WAGNER	01/26/2017	51,575.00	.150	01/25/2019	51,575.00	729	51,575.00	.150
EC1701613	229346	3030 ROBERT KRAMB	01/26/2017	75,000.00	.150	01/25/2019	75,000.00	729	75,000.00	.150
46625HJR2	216670	1030 JP MORGAN CHASE & CO	02/14/2014	10,028,100.00	2.350	01/28/2019	10,000,000.00	1809	10,000,000.00	2.290
3135G0G31	224548	1010 FNMA DEBENTURE	10/29/2015	10,000,000.00	1.200	01/29/2019	10,000,000.00	1188	10,000,000.00	1.200
3134G92B2	228019	1010 FHLMC DEBENTURE .950 1-30-19	09/14/2016	14,985,000.00	.950	01/30/2019	15,000,000.00	868	15,000,000.00	.993
912828SD3	221891	1020 US TREASURY NOTE	04/17/2015	25,156,250.00	1.250	01/31/2019	25,000,000.00	1385	25,000,000.00	1.081
LD1700300	229422	3050 J.A. MCMAHON INC.	01/31/2017	400,000.00	.500	01/31/2019	400,000.00	730	400,000.00	.500
LD1700318	229474	3050 HOFFMANN GOTTFRIED MACK FUNERAL	02/03/2017	350,527.40	.500	02/01/2019	350,527.40	728	350,527.40	.500
LD1700326	229511	3050 WON LEASING LLC.	02/08/2017	138,494.50	.150	02/08/2019	138,494.50	730	138,494.50	.150
LD1700334	229536	3050 PREMIER INTEGRATION	02/09/2017	96,523.85	.150	02/08/2019	96,523.85	729	96,523.85	.150
459200HT1	224247	1030 IBM CORP	09/29/2015	3,029,550.00	1.950	02/12/2019	3,000,000.00	1232	3,000,000.00	1.648
LD1700342	229573	3050 VERDI S ITALIAN MRKT BELCIBO LLC	02/14/2017	209,177.09	.150	02/14/2019	209,177.09	730	209,177.09	.150
912828P53	227867	1020 US TREASURY NOTE .750 2-15-19	08/26/2016	14,971,875.00	.750	02/15/2019	15,000,000.00	903	15,000,000.00	.827
912828P53	228236	1020 US TREASURY NOTE .750 2-15-19	10/06/2016	9,960,937.50	.750	02/15/2019	10,000,000.00	862	10,000,000.00	.918
3133EFC96	225478	1010 FFCB DEBENTURE	02/19/2016	9,990,000.00	1.140	02/19/2019	10,000,000.00	1096	10,000,000.00	1.174
EC1701647	229654	3030 TIMOTHY SNODGRASS	02/21/2017	99,075.00	.150	02/21/2019	99,075.00	730	99,075.00	.150
EC1701654	229656	3030 BRYAN STORK	02/21/2017	78,585.00	.150	02/21/2019	78,585.00	730	78,585.00	.150
EC1701670	229657	3030 AMY HARRUFF	02/21/2017	70,000.00	.150	02/21/2019	70,000.00	730	70,000.00	.150
EC1701662	229659	3030 ALLAN KING	02/21/2017	266,000.00	.150	02/21/2019	266,000.00	730	266,000.00	.150
EC1701688	229660	3030 DOUGLAS EVANS	02/21/2017	150,000.00	.150	02/21/2019	150,000.00	730	150,000.00	.150
EC1701621	229662	3030 CATHERINE SWAMI	02/21/2017	117,845.00	.500	02/21/2019	117,845.00	730	117,845.00	.500
EC1701639	229664	3030 JASON KOUVARAS	02/21/2017	75,000.00	.500	02/21/2019	75,000.00	730	75,000.00	.500
037833BQ2	227596	1030 APPLE INC 1.700 2-22-19	08/05/2016	10,165,500.00	1.700	02/22/2019	10,000,000.00	931	10,000,000.00	1.040
713448DE5	227713	1030 PEPSICO INC 1.500 2-22-19	08/16/2016	3,090,368.72	1.500	02/22/2019	3,053,000.00	920	3,053,000.00	1.006
02665WBA8	227852	1030 AMERICAN HONDA F 1.700 2-22-19	08/26/2016	4,556,875.84	1.700	02/22/2019	4,496,000.00	910	4,496,000.00	1.147
EC1701696	229695	3030 SHANE BROOKE	02/23/2017	200,000.00	.500	02/22/2019	200,000.00	729	200,000.00	.500
EC1701704	229697	3030 GEORGE GOLEY	02/23/2017	41,275.00	.150	02/22/2019	41,275.00	729	41,275.00	.150
EC1701712	229698	3030 BJORN KEMPER	02/23/2017	105,000.00	.150	02/22/2019	105,000.00	729	105,000.00	.150
EC1701720	229700	3030 CHRISTOPHER MCGEE	02/23/2017	343,518.00	.150	02/22/2019	343,518.00	729	343,518.00	.150
EC1701738	229702	3030 JON & AMY RIGGS	02/23/2017	169,054.60	.150	02/22/2019	169,054.60	729	169,054.60	.150
EC1701746	229703	3030 JON DURRENBERG	02/23/2017	245,000.00	.150	02/22/2019	245,000.00	729	245,000.00	.150
EC1701753	229705	3030 JEREMY EVERDING	02/23/2017	100,000.00	.150	02/22/2019	100,000.00	729	100,000.00	.150
3135G0J46	225444	1010 FNMA DEBENTURE 1.25	02/26/2016	10,000,000.00	1.250	02/26/2019	10,000,000.00	1096	10,000,000.00	1.250
3135G0J53	225693	1010 FNMA DEBENTURE	03/11/2016	9,959,600.00	1.000	02/26/2019	10,000,000.00	1082	10,000,000.00	1.139
EC1701761	229729	3030 EDWARD GOEDDE	02/27/2017	221,536.00	.500	02/27/2019	221,536.00	730	221,536.00	.500
EC1701779	229730	3030 MATTHEW SLOAT	02/27/2017	252,000.00	.500	02/27/2019	252,000.00	730	252,000.00	.500

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EC1701787	229731	3030 DAVID AND AMBER RADER	02/27/2017	61,625.00	.150	02/27/2019	61,625.00	730	61,625.00	.150
EC1701795	229732	3030 STEVEN LAPE	02/27/2017	73,785.00	.500	02/27/2019	73,785.00	730	73,785.00	.500
912828C24	216891	1020 US TREASURY NOTE	03/17/2014	24,945,312.50	1.500	02/28/2019	25,000,000.00	1809	25,000,000.00	1.546
LD1700359	229750	3050 QUALITY PANEL LLC	02/28/2017	51,287.00	.500	02/28/2019	51,287.00	730	51,287.00	.500
LD1700367	229751	3050 HOUSE OF ROSE N GARDEN	02/28/2017	202,488.79	.500	02/28/2019	202,488.79	730	202,488.79	.500
LD1700375	229784	3050 OHIO CUSTOM DOOR LLC	03/02/2017	138,307.00	.500	03/01/2019	138,307.00	729	138,307.00	.500
LD1700383	229813	3050 FABRIZIO and SHULTZ LLC	03/03/2017	250,000.00	.500	03/01/2019	250,000.00	728	250,000.00	.500
LD1700417	230174	3050 SOUTHWOOD LUMBERandPALLET INC.	03/29/2017	400,000.00	.500	03/01/2019	400,000.00	702	400,000.00	.500
3133782M2	218010	1010 FHLB DEBENTURE	06/06/2014	7,462,275.00	1.500	03/08/2019	7,500,000.00	1736	7,500,000.00	1.610
313378QK0	218393	1010 FHLB DEBENTURE	07/14/2014	10,128,500.00	1.875	03/08/2019	10,000,000.00	1698	10,000,000.00	1.587
19416QEF3	223616	1030 COLGATE PALMOLIVE CO	08/07/2015	11,720,515.40	1.750	03/15/2019	11,660,000.00	1316	11,660,000.00	1.601
3133EDVK5	219667	1010 FFCB DEBENTURE	11/17/2014	10,063,800.00	1.750	03/18/2019	10,000,000.00	1582	10,000,000.00	1.597
LD1700391	230087	3050 HUMBERT SANITARY SERVICE INC.	03/24/2017	90,011.81	.150	03/22/2019	90,011.81	728	90,011.81	.150
EC1701803	230088	3030 ROBERT KARL	03/24/2017	85,182.50	.500	03/22/2019	85,182.50	728	85,182.50	.500
LD1700409	230101	3050 PACKED FOR PARADISE INC	03/27/2017	60,000.00	.500	03/27/2019	60,000.00	730	60,000.00	.500
EC1701811	230102	3030 JULIE JABLONOWSKI	03/27/2017	189,000.00	.500	03/27/2019	189,000.00	730	189,000.00	.500
EC1701829	230103	3030 CARL MARLEY	03/27/2017	328,440.00	.500	03/27/2019	328,440.00	730	328,440.00	.500
EC1701837	230104	3030 DREW STAFFORD	03/27/2017	87,500.00	.500	03/27/2019	87,500.00	730	87,500.00	.500
EC1701845	230105	3030 TREVOR CASTO	03/27/2017	50,000.00	.500	03/27/2019	50,000.00	730	50,000.00	.500
EC1701852	230106	3030 JASON CERVENEC	03/27/2017	64,375.00	.500	03/27/2019	64,375.00	730	64,375.00	.500
EC1701860	230107	3030 MIKEL LYDY	03/27/2017	92,347.05	.150	03/27/2019	92,347.05	730	92,347.05	.150
EC1701878	230108	3030 GREGORY HITZHUSEN	03/27/2017	350,000.00	.500	03/27/2019	350,000.00	730	350,000.00	.500
EC1701886	230109	3030 GEORGE FERKINS	03/27/2017	350,000.00	.150	03/27/2019	350,000.00	730	350,000.00	.150
EC1701894	230110	3030 LINDA ISSEL	03/27/2017	223,930.00	.150	03/27/2019	223,930.00	730	223,930.00	.150
RE1700021	230132	3040 VILLAGE HARDWARE INC	03/27/2017	213,622.38	.150	03/27/2019	213,622.38	730	213,622.38	.150
3134G8QE2	225694	1010 FHLMC MEDIUM TERM NOTE	03/29/2016	5,000,000.00	1.300	03/29/2019	5,000,000.00	1095	5,000,000.00	1.300
912828C65	223324	1020 US TREASURY NOTE	07/13/2015	15,165,234.38	1.625	03/31/2019	15,000,000.00	1357	15,000,000.00	1.320
912828C65	225010	1020 US TREASURY NOTE	12/22/2015	10,081,250.00	1.625	03/31/2019	10,000,000.00	1195	10,000,000.00	1.370
46513CSG2	225996	1010 ISRAEL BOND	04/15/2016	7,500,000.00	2.140	04/01/2019	7,500,000.00	1081	7,500,000.00	2.140
46513CTG1	225997	1010 ISRAEL FLOATER	04/15/2016	7,500,000.00	2.238	04/01/2019	7,500,000.00	1081	7,500,000.00	2.238
46513XAT7	230150	1010 ISRAEL BOND	04/03/2017	11,200,000.00	2.110	04/01/2019	11,200,000.00	728	11,200,000.00	2.110
LD1700425	230219	3050 FLOHR MACHINE COMPANY	04/03/2017	300,000.00	.500	04/03/2019	300,000.00	730	300,000.00	.500
3134G8TL3	225910	1010 FHLMC MULTI STEP COUPON BOND	04/04/2016	5,955,000.00	1.250	04/04/2019	5,955,000.00	1095	5,955,000.00	1.250
3134GAQM9	228220	1010 FHLMC MEDIUM TER 1.020 4-04- 19	10/05/2016	5,500,000.00	1.020	04/04/2019	5,500,000.00	911	5,500,000.00	1.020
3133EGJW6	227354	1010 FFCB DEBENTURE 1.030 4-05-19	07/15/2016	6,993,000.00	1.030	04/05/2019	7,000,000.00	994	7,000,000.00	1.067
LD1700433	230275	3050 NATIONAL GRANITE LUXURIES	04/05/2017	400,000.00	.750	04/05/2019	400,000.00	730	400,000.00	.750

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LD1700441	230287	3050 THE DAAVLIN DISTRIBUTING COMPANY	04/06/2017	400,000.00	.750	04/05/2019	400,000.00	729	400,000.00	.750
LD1700458	230305	3050 LEADING EDGE DENTAL LABORATORY	04/07/2017	24,299.63	.750	04/05/2019	24,299.63	728	24,299.63	.750
EC1701902	230319	3030 CHRISTOPHER HARMON	04/10/2017	45,000.00	.750	04/10/2019	45,000.00	730	45,000.00	.750
LD1700466	230385	3050 J&O PLASTICS INC.	04/13/2017	400,000.00	.750	04/12/2019	400,000.00	729	400,000.00	.750
912828Q52	228469	1020 US TREASURY NOTE .875 4-15-19	10/31/2016	9,975,781.25	.875	04/15/2019	10,000,000.00	896	10,000,000.00	.975
94974BFV7	217623	1030 WELLS FARGO & CO	04/28/2014	7,027,510.00	1.773	04/22/2019	7,000,000.00	1820	7,000,000.00	1.544
LD1700474	230952	3050 THE MARQUARD COMPANY	04/24/2017	313,000.00	.750	04/24/2019	313,000.00	730	313,000.00	.750
91159HHH6	217801	1030 US BANCORP	05/12/2014	8,957,672.00	2.200	04/25/2019	8,900,000.00	1809	8,900,000.00	2.062
3134G8XP9	225940	1010 FHLMC MEDIUM TERM NOTE	04/26/2016	5,000,000.00	1.150	04/26/2019	5,000,000.00	1095	5,000,000.00	1.150
EC1701910	231036	3030 KATHERINE HARALSON	04/27/2017	67,402.45	.750	04/26/2019	67,402.45	729	67,402.45	.750
EC1701928	231044	3030 DUANE GRIFFAW	04/27/2017	30,000.00	.750	04/26/2019	30,000.00	729	30,000.00	.750
EC1701936	231045	3030 RYAN HELLWIG	04/27/2017	250,495.00	.750	04/26/2019	250,495.00	729	250,495.00	.750
EC1701944	231046	3030 JONATHAN SABO	04/27/2017	55,675.00	.750	04/26/2019	55,675.00	729	55,675.00	.750
EC1701951	231047	3030 MICHAEL APKING	04/27/2017	29,375.00	.750	04/26/2019	29,375.00	729	29,375.00	.750
EC1701969	231048	3030 ROBERT MUELLER	04/27/2017	276,500.00	.750	04/26/2019	276,500.00	729	276,500.00	.750
EC1701977	231050	3030 MATTHEW GARY	04/27/2017	81,430.00	.750	04/26/2019	81,430.00	729	81,430.00	.750
EC1701985	231051	3030 DANNY YAHINI	04/27/2017	90,704.70	.750	04/26/2019	90,704.70	729	90,704.70	.750
912828D23	222731	1020 US TREASURY NOTE	05/27/2015	15,186,328.13	1.625	04/30/2019	15,000,000.00	1434	15,000,000.00	1.299
912828ST8	225563	1020 US TREASURY NOTE	02/25/2016	10,117,187.50	1.250	04/30/2019	10,000,000.00	1160	10,000,000.00	.875
LD1700482	231259	3050 ENVIROSCAPE ECM LTD	05/04/2017	384,390.45	.750	05/03/2019	384,390.45	729	384,390.45	.750
037833AQ3	227020	1030 APPLE INC 2.100 5-06-19	06/15/2016	9,240,431.68	2.100	05/06/2019	9,014,000.00	1055	9,014,000.00	1.213
LD1700490	231279	3050 WRIGHT TIRE & AUTO LLC	05/08/2017	200,000.00	.750	05/08/2019	200,000.00	730	200,000.00	.750
LD1700508	231325	3050 HICKORY LANE WELDING LTD	05/09/2017	400,000.00	.750	05/09/2019	400,000.00	730	400,000.00	.750
459200JE2	227048	1030 IBM CORP 1.800 5-17-19	06/20/2016	5,083,800.00	1.800	05/17/2019	5,000,000.00	1061	5,000,000.00	1.211
EC1701993	231543	3030 DUSTIN GRIME	05/25/2017	175,007.00	.750	05/24/2019	175,007.00	729	175,007.00	.750
EC1702009	231544	3030 MICHAEL WHITE	05/25/2017	50,255.00	.750	05/24/2019	50,255.00	729	50,255.00	.750
EC1702017	231545	3030 JOHN RUMANCIK	05/25/2017	73,970.00	.750	05/24/2019	73,970.00	729	73,970.00	.750
EC1702025	231546	3030 TRAVIS ANDERSON	05/25/2017	175,854.00	.750	05/24/2019	175,854.00	729	175,854.00	.750
EC1702033	231547	3030 MICHAEL PETRAS	05/25/2017	202,370.00	.750	05/24/2019	202,370.00	729	202,370.00	.750
EC1702041	231548	3030 CURTIS CHIPPS	05/25/2017	259,539.00	.750	05/24/2019	259,539.00	729	259,539.00	.750
EC1702058	231549	3030 RYAN MCCARTHY	05/25/2017	78,500.00	.750	05/24/2019	78,500.00	729	78,500.00	.750
3130A92Y6	227851	1010 FHLB DEBENTURE 1.030 5-28-19	08/30/2016	10,000,000.00	1.030	05/28/2019	10,000,000.00	1001	10,000,000.00	1.030
3137EADG1	224014	1010 FHLMC DEBENTURE	09/16/2015	10,125,900.00	1.750	05/30/2019	10,000,000.00	1352	10,000,000.00	1.400
EC1702066	231571	3030 SARA CLARK	05/30/2017	35,000.00	.750	05/30/2019	35,000.00	730	35,000.00	.750
EC1702074	231572	3030 WILLIAM BARWINSKI	05/30/2017	175,007.00	.750	05/30/2019	175,007.00	730	175,007.00	.750
EC1702082	231573	3030 THOMAS GREENE	05/30/2017	75,000.00	.750	05/30/2019	75,000.00	730	75,000.00	.750
EC1702090	231574	3030 ANDY LEE	05/30/2017	115,400.00	.750	05/30/2019	115,400.00	730	115,400.00	.750

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EC1702108	231575	3030 REED RICHMOND	05/30/2017	75,000.00	.750	05/30/2019	75,000.00	730	75,000.00	.750
EC1702116	231576	3030 MARK PAVUK	05/30/2017	181,986.42	.750	05/30/2019	181,986.42	730	181,986.42	.750
LD1700516	231604	3050 WING IT NORTH LLC	05/30/2017	400,000.00	.750	05/30/2019	400,000.00	730	400,000.00	.750
912828WL0	223852	1020 US TREASURY NOTE	08/26/2015	25,261,718.75	1.500	05/31/2019	25,000,000.00	1374	25,000,000.00	1.214
LD1700524	231625	3050 ONLINE ENGINEERING CORP.	06/02/2017	201,639.50	.750	05/31/2019	201,639.50	728	201,639.50	.750
46513G4K0	217934	1010 ISRAEL BOND	06/01/2014	15,000,000.00	3.060	06/01/2019	15,000,000.00	1826	15,000,000.00	3.060
594918AC8	222587	1030 MICROSOFT CORP	05/19/2015	13,697,869.63	4.200	06/01/2019	12,413,000.00	1474	12,413,000.00	1.543
LD1700532	231643	3050 J. MCCOY LUMBER CO. LTD	06/05/2017	400,000.00	.750	06/05/2019	400,000.00	730	400,000.00	.750
3136G3AQ8	225597	1010 FNMA DEBENTURE	03/07/2016	15,000,000.00	1.320	06/07/2019	15,000,000.00	1187	15,000,000.00	1.320
88579YAG6	223087	1030 3 M CO	06/25/2015	4,979,900.00	1.625	06/15/2019	5,000,000.00	1451	5,000,000.00	1.730
912828R85	227896	1020 US TREASURY NOTE .875 6-15-19	08/30/2016	14,978,320.31	.875	06/15/2019	15,000,000.00	1019	15,000,000.00	.927
3135G0ZE6	221582	1010 FNMA DEBENTURE	04/08/2015	10,196,100.00	1.750	06/20/2019	10,000,000.00	1534	10,000,000.00	1.269
3135G0ZE6	223764	1010 FNMA DEBENTURE	08/18/2015	10,129,900.00	1.750	06/20/2019	10,000,000.00	1402	10,000,000.00	1.401
LD1700540	231848	3050 EVERYDAY HOMECARE	06/23/2017	201,301.03	1.000	06/21/2019	201,301.03	728	201,301.03	1.000
EC1702124	231884	3030 ERIC SCOTT	06/27/2017	113,510.00	1.000	06/27/2019	113,510.00	730	113,510.00	1.000
EC1702132	231885	3030 STEPHEN LO	06/27/2017	67,695.00	1.000	06/27/2019	67,695.00	730	67,695.00	1.000
EC1702140	231886	3030 ARNOLD ADLER II	06/27/2017	67,880.00	1.000	06/27/2019	67,880.00	730	67,880.00	1.000
EC1702157	231887	3030 ZACHARY SWISHER	06/27/2017	329,000.00	1.000	06/27/2019	329,000.00	730	329,000.00	1.000
EC1702165	231888	3030 JEREMY BIZJAK	06/27/2017	83,750.00	1.000	06/27/2019	83,750.00	730	83,750.00	1.000
LD1700557	231889	3050 TOP OF THE VIADUCT RESTAURANT	06/27/2017	50,000.00	1.000	06/27/2019	50,000.00	730	50,000.00	1.000
EC1702173	231890	3030 PELAYO MONTOTO	06/27/2017	53,300.00	1.000	06/27/2019	53,300.00	730	53,300.00	1.000
EC1702181	231891	3030 JOHN STORK	06/27/2017	30,000.00	1.000	06/27/2019	30,000.00	730	30,000.00	1.000
EC1702199	231892	3030 NEIL SHARROW	06/27/2017	69,000.00	1.000	06/27/2019	69,000.00	730	69,000.00	1.000
EC1702207	231893	3030 JOHN MARUNA	06/27/2017	315,000.00	1.000	06/27/2019	315,000.00	730	315,000.00	1.000
EC1702215	231895	3030 MARGARETHA IZZO	06/27/2017	111,390.00	1.000	06/27/2019	111,390.00	730	111,390.00	1.000
EC1702223	231897	3030 MATT WEDEL	06/27/2017	166,135.00	1.000	06/27/2019	166,135.00	730	166,135.00	1.000
EC1702231	231922	3030 MICHAEL HENRY	06/29/2017	136,385.80	1.000	06/28/2019	136,385.80	729	136,385.80	1.000
EC1702249	231923	3030 JESSICA RUSSELL	06/29/2017	14,640.00	1.000	06/28/2019	14,640.00	729	14,640.00	1.000
EC1702256	231924	3030 JILL TALLEY	06/29/2017	30,500.00	1.000	06/28/2019	30,500.00	729	30,500.00	1.000
EC1702264	231927	3030 MICHAEL PAMPANINI	06/29/2017	96,125.00	1.000	06/28/2019	96,125.00	729	96,125.00	1.000
EC1702272	231928	3030 WILLIAM ELLIOTT	06/29/2017	50,000.00	1.000	06/28/2019	50,000.00	729	50,000.00	1.000
EC1702280	231929	3030 BETTY MCGLOONE	06/29/2017	91,255.00	1.000	06/28/2019	91,255.00	729	91,255.00	1.000
EC1702298	231930	3030 TRACY INTIHAR	06/29/2017	350,000.00	1.000	06/28/2019	350,000.00	729	350,000.00	1.000
EC1702306	231931	3030 ADAM SMITH	06/29/2017	86,400.00	1.000	06/28/2019	86,400.00	729	86,400.00	1.000
EC1702314	231932	3030 JEFFREY DRAKE	06/29/2017	185,451.00	1.000	06/28/2019	185,451.00	729	185,451.00	1.000
912828WS5	218410	1020 US TREASURY NOTE	07/15/2014	24,942,382.81	1.625	06/30/2019	25,000,000.00	1811	25,000,000.00	1.674
589331AN7	227611	1030 MERCK & CO INC 5.000 6-30-19	08/08/2016	14,429,965.80	5.000	06/30/2019	13,007,000.00	1056	13,007,000.00	1.146
69353RDD7	223743	1030 PNC BANK NA	08/18/2015	10,038,000.00	2.250	07/02/2019	10,000,000.00	1414	10,000,000.00	2.147
69353RDD7	223746	1030 PNC BANK NA	08/18/2015	5,018,800.00	2.250	07/02/2019	5,000,000.00	1414	5,000,000.00	2.148

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69353RDD7	230149	1030 PNC 2 1-4 07-02-19 BKNT	03/31/2017	3,156,429.60	2.250	07/02/2019	3,132,000.00	823	3,132,000.00	1.894
LD1800019	231947	3050 Liberty Lanes LLC	07/05/2017	17,861.12	1.000	07/05/2019	17,861.12	730	17,861.12	1.000
LD1800035	231961	3050 D A DECHELLIS DDS INC	07/11/2017	123,087.98	1.000	07/11/2019	123,087.98	730	123,087.98	1.000
EC1800019	231962	3030 MICHAEL STONE	07/11/2017	146,320.00	1.000	07/11/2019	146,320.00	730	146,320.00	1.000
LD1800027	231963	3050 DUBER AUTOMTIVE LLC	07/11/2017	98,484.00	1.000	07/11/2019	98,484.00	730	98,484.00	1.000
912828S43	227623	1020 US TREASURY NOTE .750 7-15-19	08/05/2016	14,994,726.56	.750	07/15/2019	15,000,000.00	1074	15,000,000.00	.762
89236TBP9	224245	1030 TOYOTA MOTOR CREDIT CORP	09/29/2015	5,029,100.00	2.125	07/18/2019	5,000,000.00	1388	5,000,000.00	1.965
89236TBP9	227685	1030 TOYOTA MOTOR CRE 2.125 7-18-19	08/12/2016	5,125,600.00	2.125	07/18/2019	5,000,000.00	1070	5,000,000.00	1.250
EC1800043	231977	3030 ROBERT PUSHAY	07/24/2017	100,965.00	1.000	07/24/2019	100,965.00	730	100,965.00	1.000
EC1800050	231978	3030 CHERYL HITCHCOCK	07/24/2017	37,750.00	1.000	07/24/2019	37,750.00	730	37,750.00	1.000
EC1800068	231979	3030 MICHAEL SMUCKER	07/24/2017	228,851.00	1.000	07/24/2019	228,851.00	730	228,851.00	1.000
EC1800076	231980	3030 KEIR SCHLATTER	07/24/2017	69,920.00	1.000	07/24/2019	69,920.00	730	69,920.00	1.000
EC1800084	231981	3030 JENNIFER NELSON CARNEY	07/24/2017	303,674.00	1.000	07/24/2019	303,674.00	730	303,674.00	1.000
EC1800027	231982	3030 ABEL HITTINGER	07/24/2017	55,000.00	1.000	07/24/2019	55,000.00	730	55,000.00	1.000
EC1800035	231983	3030 BARBARA DIDRICHSEN	07/24/2017	65,000.00	1.000	07/24/2019	65,000.00	730	65,000.00	1.000
3136G3D51	227556	1010 FNMA DEBENTURE 1.250 7-26-19	07/29/2016	10,000,000.00	1.250	07/26/2019	10,000,000.00	1092	10,000,000.00	1.250
EC1800092	231985	3030 GARY HUELSMAN	07/27/2017	15,900.00	1.000	07/26/2019	15,900.00	729	15,900.00	1.000
EC1800100	231986	3030 CANDEE MORRIS	07/27/2017	30,000.00	1.000	07/26/2019	30,000.00	729	30,000.00	1.000
EC1800118	231987	3030 DAVID GRUBER	07/27/2017	90,000.00	1.000	07/26/2019	90,000.00	729	90,000.00	1.000
EC1800126	231988	3030 MARCUS MOORE	07/27/2017	126,900.00	1.000	07/26/2019	126,900.00	729	126,900.00	1.000
EC1800134	231989	3030 APRIL QUEENER	07/27/2017	24,225.00	1.000	07/26/2019	24,225.00	729	24,225.00	1.000
EC1800142	231990	3030 LUTHER WIREMAN	07/27/2017	175,616.00	1.000	07/26/2019	175,616.00	729	175,616.00	1.000
EC1800159	231991	3030 JOHN TALLMADGE	07/27/2017	117,365.00	1.000	07/26/2019	117,365.00	729	117,365.00	1.000
912828TH3	222862	1020 US TREASURY NOTE	06/04/2015	14,633,203.13	.875	07/31/2019	15,000,000.00	1518	15,000,000.00	1.484
36962G4D3	229190	1030 GE 6 8-7-19	01/20/2017	5,535,200.00	6.000	08/07/2019	5,000,000.00	929	5,000,000.00	1.689
594918BN3	227900	1030 MICROSOFT CORP 1.100 8-08-19	09/01/2016	4,991,050.00	1.100	08/08/2019	5,000,000.00	1071	5,000,000.00	1.162
0258M0DP1	222655	1030 AMERICAN EXPRESS CREDIT CORP	05/22/2015	10,108,900.00	2.250	08/15/2019	10,000,000.00	1546	10,000,000.00	1.980
02665WAH4	227376	1030 AMERICAN HONDA F 2.250 8-15-19	07/20/2016	5,145,300.00	2.250	08/15/2019	5,000,000.00	1121	5,000,000.00	1.281
3130A8ZX4	227771	1010 FHLB DEBENTURE 1.250 8-22-19	08/22/2016	10,000,000.00	1.250	08/22/2019	10,000,000.00	1095	10,000,000.00	1.250
3136G2ZR1	225479	1010 FNMA DEBENTURE	02/23/2016	15,000,000.00	1.200	08/23/2019	15,000,000.00	1277	15,000,000.00	1.200
3135G0N90	227824	1010 FNMA DEBENTURE 1.150 8-23-19	08/23/2016	7,500,000.00	1.150	08/23/2019	7,500,000.00	1095	7,500,000.00	1.150
3135G0N90	227993	1010 FNMA DEBENTURE 1.150 8-23-19	09/12/2016	9,995,000.00	1.150	08/23/2019	10,000,000.00	1075	10,000,000.00	1.167
3136G2ZG5	225504	1010 FNMA DEBENTURE	02/26/2016	15,000,000.00	1.300	08/26/2019	15,000,000.00	1277	15,000,000.00	1.300
912828TN0	220723	1020 US TREASURY NOTE	02/03/2015	24,826,171.88	1.000	08/31/2019	25,000,000.00	1670	25,000,000.00	1.157
3135G0ZG1	224262	1010 FNMA DEBENTURE	09/29/2015	10,174,700.00	1.750	09/12/2019	10,000,000.00	1444	10,000,000.00	1.295

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9128282G4	228602	1020 US TREASURY NOTE .875 9-15-19	11/10/2016	9,957,812.50	.875	09/15/2019	10,000,000.00	1039	10,000,000.00	1.026
3130A6GD3	224003	1010 FHLB DEBENTURE	09/25/2015	11,250,000.00	1.500	09/25/2019	11,250,000.00	1461	11,250,000.00	1.500
3133EGVJ1	228119	1010 FFCB DEBENTURE 1.160 9-26-19	09/26/2016	9,992,500.00	1.160	09/26/2019	10,000,000.00	1095	10,000,000.00	1.186
912828F39	219263	1020 US TREASURY NOTE	10/15/2014	25,359,375.00	1.750	09/30/2019	25,000,000.00	1811	25,000,000.00	1.448
912828TR1	225716	1020 US TREASURY NOTE	03/15/2016	9,915,625.00	1.000	09/30/2019	10,000,000.00	1294	10,000,000.00	1.244
3136G4CZ4	228181	1010 FNMA DEBENTURE 1.150 9-30-19	09/30/2016	10,000,000.00	1.150	09/30/2019	10,000,000.00	1095	10,000,000.00	1.150
3130A6HC4	224228	1010 FHLB DEBENTURE	10/02/2015	10,000,000.00	1.450	10/02/2019	10,000,000.00	1461	10,000,000.00	1.450
3133EGJY2	227255	1010 FFCB DEBENTURE 1.140 10-07-19	07/08/2016	14,991,450.00	1.140	10/07/2019	15,000,000.00	1186	15,000,000.00	1.158
3134G3P53	225530	1010 FHLMC MEDIUM TERM NOTE	02/22/2016	10,809,750.00	2.000	10/09/2019	10,500,000.00	1325	10,500,000.00	1.168
912828T59	228562	1020 US TREASURY NOTE 1.000 10-15-19	11/09/2016	10,004,687.50	1.000	10/15/2019	10,000,000.00	1070	10,000,000.00	.984
3134GAPN8	228139	1010 FHLMC MULTI STEP 3.000 10-17-19	10/17/2016	10,000,000.00	.875	10/17/2019	10,000,000.00	1095	10,000,000.00	.875
89236TDH5	228506	1030 TOYOTA MOTOR CRE 1.550 10-18-19	11/04/2016	9,630,197.20	1.550	10/18/2019	9,620,000.00	1078	9,620,000.00	1.513
48127HAA7	222866	1030 JP MORGAN CHASE & CO	06/08/2015	4,963,350.00	2.200	10/22/2019	5,000,000.00	1597	5,000,000.00	2.377
3130A7QP3	226037	1010 FHLB DEBENTURE 1.350 10-25-19	04/25/2016	4,997,850.00	1.350	10/25/2019	5,000,000.00	1278	5,000,000.00	1.363
3134G8YF0	226073	1010 FHLMC MEDIUM TER 1.200 10-28-19	04/28/2016	10,694,650.00	1.200	10/28/2019	10,700,000.00	1278	10,700,000.00	1.215
3135G0J95	226557	1010 FNMA DEBENTURE 1.350 10-28-19	04/28/2016	4,989,500.00	1.350	10/28/2019	5,000,000.00	1278	5,000,000.00	1.412
912828TV2	222616	1020 US TREASURY NOTE	05/19/2015	14,896,875.00	1.250	10/31/2019	15,000,000.00	1626	15,000,000.00	1.410
166764AN0	223851	1030 CHEVRON CORP	08/28/2015	8,408,595.63	2.193	11/15/2019	8,319,000.00	1540	8,319,000.00	1.925
3136G2YA9	225431	1010 FNMA DEBENTURE	02/26/2016	10,000,000.00	1.400	11/26/2019	10,000,000.00	1369	10,000,000.00	1.400
912828UB4	228234	1020 US TREASURY NOTE 1.000 11-30-19	10/06/2016	15,006,445.31	1.000	11/30/2019	15,000,000.00	1150	15,000,000.00	.986
3133EFRM1	224831	1010 FFCB DEBENTURE	12/02/2015	10,000,000.00	1.640	12/02/2019	10,000,000.00	1461	10,000,000.00	1.640
478160BM5	223037	1030 JOHNSON & JOHNSON	06/22/2015	11,647,437.00	1.875	12/05/2019	11,650,000.00	1627	11,650,000.00	1.880
36962G6P4	230173	1030 GE 2.1 12-11-19	04/03/2017	3,019,590.00	2.100	12/11/2019	3,000,000.00	982	3,000,000.00	1.850
912828U73	228946	1020 T 1 3-8 12-15-19	12/22/2016	9,951,562.50	1.375	12/15/2019	10,000,000.00	1088	10,000,000.00	1.542
3133EEM49	222730	1010 FFCB DEBENTURE	05/27/2015	10,024,600.00	1.600	12/20/2019	10,000,000.00	1668	10,000,000.00	1.544
3136G3WU5	227157	1010 FNMA DEBENTURE 1.150 12-30-19	06/30/2016	6,750,000.00	1.150	12/30/2019	6,750,000.00	1278	6,750,000.00	1.150
3136G4BE2	228054	1010 FNMA DEBENTURE 1.300 12-30-19	09/30/2016	15,000,000.00	1.300	12/30/2019	15,000,000.00	1186	15,000,000.00	1.300
912828G95	220370	1020 US TREASURY NOTE	01/15/2015	40,656,250.00	1.625	12/31/2019	40,000,000.00	1811	40,000,000.00	1.282
912828UF5	226533	1020 US TREASURY NOTE 1.125 12-31-19	04/25/2016	9,990,625.00	1.125	12/31/2019	10,000,000.00	1345	10,000,000.00	1.151
3136G3JJ5	225982	1010 FNMA DEBENTURE	04/14/2016	15,000,000.00	1.360	01/14/2020	15,000,000.00	1370	15,000,000.00	1.360
912828V31	229213	1020 T 1 3-8 01-15-20	01/20/2017	19,914,062.50	1.375	01/15/2020	20,000,000.00	1090	20,000,000.00	1.523
3135G0A78	225329	1010 FNMA DEBENTURE	02/02/2016	20,261,600.00	1.625	01/21/2020	20,000,000.00	1449	20,000,000.00	1.286
3136G2D20	220533	1010 FNMA DEBENTURE	01/30/2015	24,950,000.00	1.600	01/30/2020	25,000,000.00	1826	25,000,000.00	1.642
912828H52	220722	1020 US TREASURY NOTE	02/03/2015	10,021,875.00	1.250	01/31/2020	10,000,000.00	1823	10,000,000.00	1.205

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912828H52	220739	1020 US TREASURY NOTE	02/04/2015	10,001,562.50	1.250	01/31/2020	10,000,000.00	1822	10,000,000.00	1.247
693476BJ1	227793	1030 PNC BANK NA 5.125 2-08-2	08/22/2016	5,586,950.00	5.125	02/08/2020	5,000,000.00	1265	5,000,000.00	1.623
58933YAS4	223546	1030 MERCK & CO INC	07/31/2015	6,969,690.00	1.850	02/10/2020	7,000,000.00	1655	7,000,000.00	1.950
594918AY0	223430	1030 MICROSOFT CORP	07/24/2015	3,779,844.26	1.850	02/12/2020	3,782,000.00	1664	3,782,000.00	1.863
594918AY0	227428	1030 MICROSOFT CORP 1.850 2-12-20	07/25/2016	5,634,648.80	1.850	02/12/2020	5,522,000.00	1297	5,522,000.00	1.260
594918AY0	227429	1030 MICROSOFT CORP 1.850 2-12-20	07/25/2016	5,103,100.00	1.850	02/12/2020	5,000,000.00	1297	5,000,000.00	1.254
3133EFZT7	225430	1010 FFCB DEBENTURE	02/24/2016	10,000,000.00	1.400	02/24/2020	10,000,000.00	1461	10,000,000.00	1.400
912828J50	222941	1020 US TREASURY NOTE	06/10/2015	14,780,859.38	1.375	02/29/2020	15,000,000.00	1725	15,000,000.00	1.698
912828UQ1	228667	1020 US TREASURY NOTE 1.250 2-29-20	11/18/2016	14,945,507.81	1.250	02/29/2020	15,000,000.00	1198	15,000,000.00	1.363
166764AR1	223683	1030 CHEVRON CORP	08/13/2015	4,950,000.00	1.961	03/03/2020	5,000,000.00	1664	5,000,000.00	2.193
30231GAG7	223765	1030 EXXON MOBIL CORPORATION	08/20/2015	4,969,300.00	1.912	03/06/2020	5,000,000.00	1660	5,000,000.00	2.054
24422ESW0	222732	1030 JOHN DEERE CAPITAL CORP	05/29/2015	10,040,600.00	2.050	03/10/2020	10,000,000.00	1747	10,000,000.00	1.960
3133EFR25	225793	1010 FFCB DEBENTURE	03/23/2016	9,227,376.00	1.590	03/23/2020	9,220,000.00	1461	9,220,000.00	1.569
3133EFR25	231855	1010 FFCB 1.59 03-23-20	06/26/2017	4,997,950.00	1.590	03/23/2020	5,000,000.00	1001	5,000,000.00	1.605
3134G8RP6	225810	1010 FHLMC MEDIUM TERM NOTE	03/30/2016	6,212,446.00	1.500	03/30/2020	6,205,000.00	1461	6,205,000.00	1.469
3134G8TY5	225877	1010 FHLMC MEDIUM TERM NOTE	03/30/2016	10,000,000.00	1.420	03/30/2020	10,000,000.00	1461	10,000,000.00	1.420
912828J84	222428	1020 US TREASURY NOTE	05/04/2015	9,959,375.00	1.375	03/31/2020	10,000,000.00	1793	10,000,000.00	1.461
912828UV0	226633	1020 US TREASURY NOTE 1.125 3-31-20	05/02/2016	9,993,750.00	1.125	03/31/2020	10,000,000.00	1429	10,000,000.00	1.141
912828J84	228845	1020 T 1 3-8 03-31-20	12/12/2016	9,967,968.75	1.375	03/31/2020	10,000,000.00	1205	10,000,000.00	1.475
46513XGF1	230151	1010 ISRAEL BOND	04/03/2017	7,500,000.00	2.860	04/01/2020	7,500,000.00	1094	7,500,000.00	2.860
46513XHF0	230152	1010 ISRAEL FLOATING RATE BOND	04/03/2017	7,500,000.00	3.238	04/01/2020	7,500,000.00	1094	7,500,000.00	3.238
46513XBF6	230153	1010 ISRAEL BOND	04/03/2017	10,000,000.00	2.460	04/01/2020	10,000,000.00	1094	10,000,000.00	2.460
3133EGXN0	228180	1010 FFCB DEBENTURE 1.240 4-06-20	10/06/2016	9,998,000.00	1.240	04/06/2020	10,000,000.00	1278	10,000,000.00	1.246
3133EF2L0	226074	1010 FFCB DEBENTURE 1.400 4-13-20	04/20/2016	9,992,000.00	1.400	04/13/2020	10,000,000.00	1454	10,000,000.00	1.421
3130A8RW5	227410	1010 FHLB DEBENTURE 1.300 4-21-20	07/21/2016	8,993,250.00	1.300	04/21/2020	9,000,000.00	1370	9,000,000.00	1.321
3133EGNF8	227686	1010 FFCB DEBENTURE 1.300 4-21-20	08/10/2016	10,997,800.00	1.300	04/21/2020	11,000,000.00	1350	11,000,000.00	1.306
3136G2GR2	221724	1010 FNMA DEBENTURE	04/28/2015	10,000,000.00	1.500	04/28/2020	10,000,000.00	1827	10,000,000.00	1.500
912828K58	222389	1020 US TREASURY NOTE	04/30/2015	4,985,546.88	1.375	04/30/2020	5,000,000.00	1827	5,000,000.00	1.435
912828K58	222390	1020 US TREASURY NOTE	04/30/2015	4,993,750.00	1.375	04/30/2020	5,000,000.00	1827	5,000,000.00	1.401
912828VA5	223419	1020 US TREASURY NOTE	07/21/2015	9,742,968.75	1.125	04/30/2020	10,000,000.00	1745	10,000,000.00	1.687
912828VA5	226850	1020 US TREASURY NOTE 1.125 4-30-20	05/19/2016	9,953,125.00	1.125	04/30/2020	10,000,000.00	1442	10,000,000.00	1.247
713448CS5	227946	1030 PEPSICO INC 1.850 4-30-20	09/08/2016	5,107,197.44	1.850	04/30/2020	5,024,000.00	1330	5,024,000.00	1.382
36962G2T0	222865	1030 GENERAL ELECTRIC CAPITAL CORP	06/08/2015	5,754,900.00	5.550	05/04/2020	5,000,000.00	1792	5,000,000.00	2.279
459200HM6	224871	1030 IBM CORP	12/07/2015	4,924,250.00	1.625	05/15/2020	5,000,000.00	1621	5,000,000.00	1.983

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313382ZC0	225389	1010 FHLB DEBENTURE	02/04/2016	4,997,900.00	1.500	05/15/2020	5,000,000.00	1562	5,000,000.00	1.510
459200HM6	227256	1030 IBM CORP 1.625 5-15-20	07/12/2016	7,114,870.00	1.625	05/15/2020	7,000,000.00	1403	7,000,000.00	1.187
0258MODT3	222940	1030 AMERICAN EXPRESS CREDIT CORP	06/12/2015	9,932,800.00	2.375	05/26/2020	10,000,000.00	1810	10,000,000.00	2.520
912828XE5	222828	1020 US TREASURY NOTE	06/03/2015	9,953,906.25	1.500	05/31/2020	10,000,000.00	1824	10,000,000.00	1.596
912828XE5	223219	1020 US TREASURY NOTE	07/02/2015	9,918,750.00	1.500	05/31/2020	10,000,000.00	1795	10,000,000.00	1.673
912828VF4	228681	1020 US TREASURY NOTE	11/21/2016	14,946,679.69	1.375	05/31/2020	15,000,000.00	1287	15,000,000.00	1.479
69353REP9	222790	1030 PNC FIN SERV GROUP	06/03/2015	10,016,700.00	2.300	06/01/2020	10,000,000.00	1825	10,000,000.00	2.264
313383HU8	225520	1010 FHLB DEBENTURE	02/19/2016	10,592,920.00	1.750	06/12/2020	10,400,000.00	1575	10,400,000.00	1.306
3136G3CU7	225588	1010 FNMA DEBENTURE	03/15/2016	15,000,000.00	1.550	06/15/2020	15,000,000.00	1553	15,000,000.00	1.550
3136G3DE2	225612	1010 FNMA DEBENTURE	03/15/2016	15,000,000.00	1.550	06/15/2020	15,000,000.00	1553	15,000,000.00	1.550
3135G0D75	223822	1010 FNMA DEBENTURE	08/21/2015	9,952,600.00	1.500	06/22/2020	10,000,000.00	1767	10,000,000.00	1.602
3135G0D75	224627	1010 FNMA DEBENTURE	11/03/2015	7,474,875.00	1.500	06/22/2020	7,500,000.00	1693	7,500,000.00	1.575
46625HLW8	227358	1030 JP MORGAN CHASE 2.750 6-23- 20	07/19/2016	10,306,900.00	2.750	06/23/2020	10,000,000.00	1435	10,000,000.00	1.935
912828VJ6	223953	1020 US TREASURY NOTE	09/09/2015	25,416,015.63	1.875	06/30/2020	25,000,000.00	1756	25,000,000.00	1.515
912828XH8	229237	1020 T 1 5-8 06-30-20	01/23/2017	9,985,156.25	1.625	06/30/2020	10,000,000.00	1254	10,000,000.00	1.670
931142CU5	224975	1030 WAL-MART STORES	12/21/2015	9,809,257.50	3.625	07/08/2020	9,150,000.00	1661	9,150,000.00	1.961
3133EGLF0	227464	1010 FFCB DEBENTURE 1.290 7-13-20	07/25/2016	8,429,799.00	1.290	07/13/2020	8,445,000.00	1449	8,445,000.00	1.337
94974BGM6	224275	1030 WELLS FARGO & CO	10/02/2015	5,066,500.00	2.600	07/22/2020	5,000,000.00	1755	5,000,000.00	2.306
46625HHS2	224283	1030 JP MORGAN CHASE & CO	10/05/2015	5,414,600.00	4.400	07/22/2020	5,000,000.00	1752	5,000,000.00	2.552
3136G3H73	227463	1010 FNMA DEBENTURE 1.375 7-27- 20	07/27/2016	7,065,000.00	1.375	07/27/2020	7,065,000.00	1461	7,065,000.00	1.375
458140AQ3	223496	1030 INTEL CORP	07/29/2015	10,038,900.00	2.450	07/29/2020	10,000,000.00	1827	10,000,000.00	2.367
3130A5Z77	224015	1010 FHLB DEBENTURE	09/16/2015	12,555,125.00	1.830	07/29/2020	12,500,000.00	1778	12,500,000.00	1.735
912828VP2	224615	1020 US TREASURY NOTE	11/02/2015	15,328,125.00	2.000	07/31/2020	15,000,000.00	1733	15,000,000.00	1.520
912828VP2	224950	1020 US TREASURY NOTE	12/16/2015	5,070,872.90	2.000	07/31/2020	5,000,000.00	1689	5,000,000.00	1.680
912828XM7	229845	1020 T 1 5-8 07-31-20	03/08/2017	9,960,156.25	1.625	07/31/2020	10,000,000.00	1241	10,000,000.00	1.746
88579YAQ4	231238	1030 MMM 2 08-07-20 MTN	05/08/2017	5,040,950.00	2.000	08/07/2020	5,000,000.00	1187	5,000,000.00	1.739
88579YAQ4	231673	1030 MMM 2 08-07-20 MTN	06/13/2017	11,769,953.80	2.000	08/07/2020	11,660,000.00	1151	11,660,000.00	1.691
3136G2Y27	225385	1010 FNMA DEBENTURE	02/24/2016	10,000,000.00	1.450	08/24/2020	10,000,000.00	1643	10,000,000.00	1.450
3135G0N66	227961	1010 FNMA DEBENTURE 1.400 8-24- 20	09/07/2016	12,496,250.00	1.400	08/24/2020	12,500,000.00	1447	12,500,000.00	1.408
912828VV9	224593	1020 US TREASURY NOTE	10/29/2015	10,342,968.75	2.125	08/31/2020	10,000,000.00	1768	10,000,000.00	1.389
912828VV9	224679	1020 US TREASURY NOTE	11/06/2015	10,217,187.50	2.125	08/31/2020	10,000,000.00	1760	10,000,000.00	1.654
912828L32	228468	1020 US TREASURY NOTE 1.375 8-31- 20	10/31/2016	15,080,859.38	1.375	08/31/2020	15,000,000.00	1400	15,000,000.00	1.230
3133EGTM7	227994	1010 FFCB DEBENTURE 1.375 9-08-20	09/12/2016	12,495,625.00	1.375	09/08/2020	12,500,000.00	1457	12,500,000.00	1.384
3133XD4P3	227128	1010 FHLB DEBENTURE 4.625 9-11-20	06/24/2016	5,719,103.25	4.625	09/11/2020	5,025,000.00	1540	5,025,000.00	1.249
02665WAZ4	224192	1030 AMERICAN HONDA FINANCE CORP	09/25/2015	5,013,400.00	2.450	09/24/2020	5,000,000.00	1826	5,000,000.00	2.393
02665WAZ4	231480	1030 HNDA 2.45 09-24-20 MTN	05/25/2017	5,073,850.00	2.450	09/24/2020	5,000,000.00	1218	5,000,000.00	1.989

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3136G4AU7	228020	1010 FNMA DEBENTURE 1.430 9-29-20	09/29/2016	15,000,000.00	1.430	09/29/2020	15,000,000.00	1461	15,000,000.00	1.430
912828L65	224642	1020 US TREASURY NOTE	11/04/2015	14,862,890.62	1.375	09/30/2020	15,000,000.00	1792	15,000,000.00	1.569
912828L65	224696	1020 US TREASURY NOTE	11/09/2015	9,828,125.00	1.375	09/30/2020	10,000,000.00	1787	10,000,000.00	1.743
3130A7JB2	225680	1010 FHLB DEBENTURE	03/30/2016	8,666,325.00	1.450	09/30/2020	8,675,000.00	1645	8,675,000.00	1.473
3134G9E78	227171	1010 FHLMC MEDIUM TER 1.280 9-30-20	06/30/2016	10,000,000.00	1.280	09/30/2020	10,000,000.00	1553	10,000,000.00	1.280
912828L65	229601	1020 T 1 3-8 09-30-20	02/17/2017	9,878,906.25	1.375	09/30/2020	10,000,000.00	1321	10,000,000.00	1.722
594918AH7	224263	1030 MICROSOFT CORP	10/01/2015	7,899,075.00	3.000	10/01/2020	7,500,000.00	1827	7,500,000.00	1.880
3133EGXX8	228237	1010 FFCB DEBENTURE 1.340 10-13-20	10/13/2016	9,984,000.00	1.340	10/13/2020	10,000,000.00	1461	10,000,000.00	1.381
713448DC9	224435	1030 PEPSICO INC	10/19/2015	5,037,200.00	2.150	10/14/2020	5,000,000.00	1822	5,000,000.00	1.992
713448DC9	224695	1030 PEPSICO INC	11/12/2015	9,955,900.00	2.150	10/14/2020	10,000,000.00	1798	10,000,000.00	2.245
3133EGMM4	227351	1010 FFCB DEBENTURE 1.375 10-19-20	07/19/2016	10,000,000.00	1.375	10/19/2020	10,000,000.00	1553	10,000,000.00	1.375
3133EGZD0	228345	1010 FFCB DEBENTURE 1.330 10-20-20	10/20/2016	10,000,000.00	1.330	10/20/2020	10,000,000.00	1461	10,000,000.00	1.330
931142CZ4	228626	1030 WAL-MART STORES 3.250 10-25-20	11/17/2016	7,900,500.00	3.250	10/25/2020	7,500,000.00	1438	7,500,000.00	1.838
3130A7RQ0	226036	1010 FHLB DEBENTURE 1.550 10-26-20	04/26/2016	5,211,349.50	1.550	10/26/2020	5,215,000.00	1644	5,215,000.00	1.566
191216BT6	224919	1030 COCA COLA COMPANY	12/14/2015	5,790,295.02	1.875	10/27/2020	5,809,000.00	1779	5,809,000.00	1.944
3130A9UH2	228505	1010 FHLB 1 10-27-20	11/02/2016	5,750,000.00	1.000	10/27/2020	5,750,000.00	1455	5,750,000.00	1.000
3136G3KV6	226536	1010 FNMA DEBENTURE 1.600 10-28-20	04/28/2016	8,570,712.50	1.600	10/28/2020	8,575,000.00	1644	8,575,000.00	1.612
912828L99	225587	1020 US TREASURY NOTE	02/29/2016	15,089,062.50	1.375	10/31/2020	15,000,000.00	1706	15,000,000.00	1.244
912828L99	229602	1020 T 1 3-8 10-31-20	02/17/2017	9,870,703.13	1.375	10/31/2020	10,000,000.00	1352	10,000,000.00	1.737
19416QDR8	230220	1030 CL 2.95 11-01-20	04/06/2017	3,341,067.75	2.950	11/01/2020	3,225,000.00	1305	3,225,000.00	1.902
3133EGC29	228534	1010 FFCB DEBENTURE 1.350 11-02-20	11/04/2016	9,996,500.00	1.350	11/02/2020	10,000,000.00	1459	10,000,000.00	1.359
3133EGQS7	227794	1010 FFCB DEBENTURE 1.400 11-10-20	08/18/2016	4,695,000.00	1.400	11/10/2020	4,695,000.00	1545	4,695,000.00	1.400
166764AY6	230085	1030 CVX 2.419 11-17-20	03/29/2017	5,462,385.72	2.419	11/17/2020	5,412,000.00	1329	5,412,000.00	2.151
3136G3Y82	227770	1010 FNMA DEBENTURE 1.200 11-24-20	08/24/2016	9,972,500.00	1.200	11/24/2020	10,000,000.00	1553	10,000,000.00	1.267
912828A42	225691	1020 US TREASURY NOTE	03/11/2016	15,397,851.56	2.000	11/30/2020	15,000,000.00	1725	15,000,000.00	1.417
912828M98	227462	1020 US TREASURY NOTE 1.625 11-30-20	07/25/2016	20,478,125.00	1.625	11/30/2020	20,000,000.00	1589	20,000,000.00	1.061
3130A3UQ5	228261	1010 FHLB DEBENTURE 1.875 12-11-20	10/11/2016	11,214,114.00	1.875	12/11/2020	10,950,000.00	1522	10,950,000.00	1.279
3134G9E52	227173	1010 FHLMC MEDIUM TER 1.330 12-30-20	06/30/2016	15,000,000.00	1.330	12/30/2020	15,000,000.00	1644	15,000,000.00	1.330
912828N48	225774	1020 US TREASURY NOTE	03/16/2016	15,171,900.00	1.750	12/31/2020	15,000,000.00	1751	15,000,000.00	1.501
912828N48	226848	1020 US TREASURY NOTE 1.750 12-31-20	05/19/2016	15,273,600.00	1.750	12/31/2020	15,000,000.00	1687	15,000,000.00	1.341
912828N48	231781	1020 T 1 3-4 12-31-20	06/21/2017	10,039,843.75	1.750	12/31/2020	10,000,000.00	1289	10,000,000.00	1.633
24422ETF6	225253	1030 JOHN DEERE CAPITAL CORP	01/26/2016	5,070,800.00	2.550	01/08/2021	5,000,000.00	1809	5,000,000.00	2.246
3133EF3R6	226506	1010 FFCB DEBENTURE 1.600 1-19-21	04/22/2016	9,977,400.00	1.600	01/19/2021	10,000,000.00	1733	10,000,000.00	1.650

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91159HHL7	228644	1030 US BANCORP 2.350 1-29-21	11/18/2016	10,105,100.00	2.350	01/29/2021	10,000,000.00	1533	10,000,000.00	2.087
91159HHL7	228775	1030 USB 2.35 01-29-21 MTN	12/05/2016	2,734,592.00	2.350	01/29/2021	2,725,000.00	1516	2,725,000.00	2.260
912828N89	225452	1020 US TREASURY NOTE	02/12/2016	10,165,161.80	1.375	01/31/2021	10,000,000.00	1815	10,000,000.00	1.033
912828N89	233006	1020 T 1 3-8 01-31-21	07/05/2017	9,880,468.75	1.375	01/31/2021	10,000,000.00	1306	10,000,000.00	1.721
3133EG6N0	229583	1010 FFCB 1.94 02-09-21	02/16/2017	9,975,000.00	1.940	02/09/2021	10,000,000.00	1454	10,000,000.00	2.006
880591EL2	225521	1010 TVA DEBENTURE	02/19/2016	16,757,550.00	3.875	02/15/2021	15,000,000.00	1823	15,000,000.00	1.433
3130A7CV5	225798	1010 FHLB DEBENTURE	03/18/2016	9,945,200.00	1.375	02/18/2021	10,000,000.00	1798	10,000,000.00	1.491
3130A7CV5	226542	1010 FHLB DEBENTURE 1.375 2-18-21	04/25/2016	9,973,500.00	1.375	02/18/2021	10,000,000.00	1760	10,000,000.00	1.432
459200JF9	230171	1030 IBM 2 1-4 02-19-21	04/03/2017	5,026,250.00	2.250	02/19/2021	5,000,000.00	1418	5,000,000.00	2.108
037833BS8	228867	1030 AAPL 2 1-4 02-23-21	12/16/2016	10,006,900.00	2.250	02/23/2021	10,000,000.00	1530	10,000,000.00	2.232
3136G2YP6	225423	1010 FNMA DEBENTURE	02/26/2016	15,326,250.00	1.875	02/26/2021	15,000,000.00	1827	15,000,000.00	1.423
912828P87	226912	1020 US TREASURY NOTE 1.125 2-28-21	05/25/2016	14,813,671.88	1.125	02/28/2021	15,000,000.00	1740	15,000,000.00	1.395
912828P87	228850	1020 T 1 1-8 02-28-21	12/12/2016	14,619,140.63	1.125	02/28/2021	15,000,000.00	1539	15,000,000.00	1.752
30231GAV4	225840	1030 EXXON MOBIL CORPORATION	03/28/2016	5,066,000.00	2.222	03/01/2021	5,000,000.00	1799	5,000,000.00	1.940
478160BS2	226025	1030 JOHNSON & JOHNSO 1.650 3-01-21	04/18/2016	1,502,329.44	1.650	03/01/2021	1,488,000.00	1778	1,488,000.00	1.444
30231GAV4	229912	1030 XOM 2.222 03-01-21	03/15/2017	4,975,000.00	2.222	03/01/2021	5,000,000.00	1447	5,000,000.00	2.355
313382K69	226556	1010 FHLB DEBENTURE 1.750 3-12-21	04/27/2016	7,089,180.00	1.750	03/12/2021	7,000,000.00	1780	7,000,000.00	1.478
3133EFR82	226793	1010 FFCB DEBENTURE 1.850 3-23-21	05/13/2016	10,050,000.00	1.850	03/23/2021	10,000,000.00	1775	10,000,000.00	1.742
3136G4AZ6	228043	1010 FNMA DEBENTURE 1.480 3-29-21	09/29/2016	10,000,000.00	1.480	03/29/2021	10,000,000.00	1642	10,000,000.00	1.480
3136G37H2	227991	1010 FNMA DEBENTURE 1.500 3-30-21	09/30/2016	10,000,000.00	1.500	03/30/2021	10,000,000.00	1642	10,000,000.00	1.500
912828Q37	225905	1020 US TREASURY NOTE	04/01/2016	14,995,312.50	1.250	03/31/2021	15,000,000.00	1825	15,000,000.00	1.256
912828Q37	226846	1020 US TREASURY NOTE 1.250 3-31-21	05/19/2016	9,960,937.50	1.250	03/31/2021	10,000,000.00	1777	10,000,000.00	1.333
912828Q37	228301	1020 US TREASURY NOTE 1.250 3-31-21	10/13/2016	14,961,914.06	1.250	03/31/2021	15,000,000.00	1630	15,000,000.00	1.309
46513CSU1	225998	1010 ISRAEL BOND	04/15/2016	7,500,000.00	2.690	04/01/2021	7,500,000.00	1812	7,500,000.00	2.690
46513CTU0	225999	1010 ISRAEL FLOATER	04/15/2016	7,500,000.00	2.538	04/01/2021	7,500,000.00	1812	7,500,000.00	2.538
3133EG3W3	229189	1010 FFCB 2.03 04-19-21	01/19/2017	10,500,000.00	2.030	04/19/2021	10,500,000.00	1551	10,500,000.00	2.030
3133EF4D6	226381	1010 FFCB DEBENTURE 1.620 4-20-21	04/21/2016	12,487,500.00	1.620	04/20/2021	12,500,000.00	1825	12,500,000.00	1.641
912828Q78	226800	1020 US TREASURY NOTE 1.375 4-30-21	05/16/2016	15,089,062.50	1.375	04/30/2021	15,000,000.00	1810	15,000,000.00	1.251
3133EGC78	228449	1010 FFCB DEBENTURE 1.490 5-03-21	11/03/2016	9,987,500.00	1.490	05/03/2021	10,000,000.00	1642	10,000,000.00	1.519
3133EGC78	229056	1010 FFCB 1.49 05-03-21	01/05/2017	10,075,839.20	1.490	05/03/2021	10,280,000.00	1579	10,280,000.00	1.971
037833AR1	228776	1030 AAPL 2.85 05-06-21	12/05/2016	3,171,018.30	2.850	05/06/2021	3,097,000.00	1613	3,097,000.00	2.278
3135G0K69	228799	1010 FNMA 1 1-4 05-06-21	12/05/2016	9,762,300.00	1.250	05/06/2021	10,000,000.00	1613	10,000,000.00	1.812
166764BG4	229491	1030 CVX 2.1 05-16-21	02/09/2017	12,151,448.20	2.100	05/16/2021	12,245,000.00	1557	12,245,000.00	2.288
3133EGAH8	229188	1010 FFCB 1.55 05-17-21	01/18/2017	9,875,000.00	1.550	05/17/2021	10,000,000.00	1580	10,000,000.00	1.852
3130A9X48	228462	1010 FHLB MULTI STEP 2.000 5-18-21	11/18/2016	14,996,250.00	1.000	05/18/2021	15,000,000.00	1642	15,000,000.00	1.006

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458140AW0	226807	1030 INTEL CORP 1.700 5-19-21	05/19/2016	9,988,500.00	1.700	05/19/2021	10,000,000.00	1826	10,000,000.00	1.724
3133EHAG8	229581	1010 FFCB 2.1 05-24-21	02/24/2017	10,000,000.00	2.100	05/24/2021	10,000,000.00	1550	10,000,000.00	2.100
91159HHA1	230386	1030 USB 4 1-8 05-24-21 MTN	04/19/2017	10,746,700.00	4.125	05/24/2021	10,000,000.00	1496	10,000,000.00	2.208
912828R77	227129	1020 US TREASURY NOTE 1.375 5-31-21	06/24/2016	15,112,500.00	1.375	05/31/2021	15,000,000.00	1802	15,000,000.00	1.218
912828R77	229027	1020 T 1 3-8 05-31-21	12/30/2016	14,671,875.00	1.375	05/31/2021	15,000,000.00	1613	15,000,000.00	1.893
912828S27	227261	1020 US TREASURY NOTE 1.125 6-30-21	07/08/2016	15,123,046.88	1.125	06/30/2021	15,000,000.00	1818	15,000,000.00	.956
912828S27	228259	1020 US TREASURY NOTE 1.125 6-30-21	10/11/2016	14,886,328.13	1.125	06/30/2021	15,000,000.00	1723	15,000,000.00	1.291
02665WBF7	227542	1030 AMERICAN HONDA F 1.650 7-12-21	08/01/2016	8,493,051.75	1.650	07/12/2021	8,475,000.00	1806	8,475,000.00	1.605
3136G3D93	227329	1010 FNMA MULTI STEP .625 7-20-21	07/20/2016	15,000,000.00	1.600	07/20/2021	15,000,000.00	1826	15,000,000.00	1.600
3136G3D77	227330	1010 FNMA MULTI STEP 1.625 7-20-21	07/20/2016	15,000,000.00	1.625	07/20/2021	15,000,000.00	1826	15,000,000.00	1.625
949746SA0	227443	1030 WELLS FARGO & CO 2.100 7-26-21	07/26/2016	5,005,000.00	2.100	07/26/2021	5,000,000.00	1826	5,000,000.00	2.079
3136G3XZ3	227239	1010 FNMA DEBENTURE 1.500 7-28-21	07/28/2016	15,000,000.00	1.500	07/28/2021	15,000,000.00	1826	15,000,000.00	1.500
912828S76	227654	1020 US TREASURY NOTE 1.125 7-31-21	08/09/2016	14,995,898.44	1.125	07/31/2021	15,000,000.00	1817	15,000,000.00	1.131
912828S76	229079	1020 T 1 1-8 07-31-21	01/09/2017	19,359,375.00	1.125	07/31/2021	20,000,000.00	1664	20,000,000.00	1.861
594918BP8	227710	1030 MICROSOFT CORP 1.550 8-08-21	08/16/2016	10,022,000.00	1.550	08/08/2021	10,000,000.00	1818	10,000,000.00	1.504
3134G93E5	227465	1010 FHLMC MULTI STEP 1.760 8-09-21	08/09/2016	15,000,000.00	1.760	08/09/2021	15,000,000.00	1826	15,000,000.00	1.760
3134G94E4	227529	1010 FHLMC DEBENTURE 1.500 8-10-21	08/10/2016	10,000,000.00	1.500	08/10/2021	10,000,000.00	1826	10,000,000.00	1.500
46623EKG3	228712	1030 JP MORGAN CHASE & CO	11/28/2016	7,971,163.20	2.295	08/15/2021	8,085,000.00	1721	8,085,000.00	2.614
3134GACC6	227687	1010 FHLMC MULTI STEP .600 8-23-21	08/23/2016	15,000,000.00	1.770	08/23/2021	15,000,000.00	1826	15,000,000.00	1.770
3130A9B34	227877	1010 FHLB MULTI STEP .750 8-24-21	09/08/2016	15,000,000.00	1.620	08/24/2021	15,000,000.00	1811	15,000,000.00	1.620
9128282F6	227998	1020 US TREASURY NOTE 1.125 8-31-21	09/13/2016	14,932,031.25	1.125	08/31/2021	15,000,000.00	1813	15,000,000.00	1.219
191216BY5	227911	1030 COCA COLA COMPAN 1.550 9-01-21	09/02/2016	5,005,500.00	1.550	09/01/2021	5,000,000.00	1825	5,000,000.00	1.527
02665WBG5	227974	1030 AMERICAN HONDA F 1.700 9-09-21	09/12/2016	10,001,400.00	1.700	09/09/2021	10,000,000.00	1823	10,000,000.00	1.697
88579YAU5	228041	1030 3 M CO 1.625 9-19-21	09/20/2016	7,035,700.00	1.625	09/19/2021	7,000,000.00	1825	7,000,000.00	1.519
3130A9H61	228005	1010 FHLB MULTI STEP 2.000 9-29-21	09/29/2016	15,000,000.00	2.000	09/29/2021	15,000,000.00	1826	15,000,000.00	2.000
3130A9H53	228004	1010 FHLB MULTI STEP 1.820 9-30-21	09/30/2016	15,000,000.00	1.820	09/30/2021	15,000,000.00	1826	15,000,000.00	1.820
912828T34	228217	1020 US TREASURY NOTE 1.125 9-30-21	10/05/2016	14,950,781.25	1.125	09/30/2021	15,000,000.00	1821	15,000,000.00	1.193
912828T34	228247	1020 US TREASURY NOTE 1.125 9-30-21	10/07/2016	9,933,593.75	1.125	09/30/2021	10,000,000.00	1819	10,000,000.00	1.263
458140AJ9	228372	1030 INTEL CORP 3.300 10-01-21	10/24/2016	5,681,004.16	3.300	10/01/2021	5,288,000.00	1803	5,288,000.00	1.723
713448DL9	228221	1030 PEPSICO INC 1.700 10-06-21	10/07/2016	9,992,400.00	1.700	10/06/2021	10,000,000.00	1825	10,000,000.00	1.716
713448DL9	229858	1030 PEP 1.7 10-06-21	03/10/2017	6,796,230.00	1.700	10/06/2021	7,000,000.00	1671	7,000,000.00	2.375

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3135G0Q89	228353	1010 FNMA DEBENTURE 1.375 10-07-21	10/19/2016	9,979,000.00	1.375	10/07/2021	10,000,000.00	1814	10,000,000.00	1.419
3135G0Q89	228730	1010 FNMA DEBENTURE	11/25/2016	4,869,375.00	1.375	10/07/2021	5,000,000.00	1777	5,000,000.00	1.940
36962G5J9	231787	1030 GE 4.65 10-17-21 MTN	06/23/2017	11,069,500.00	4.650	10/17/2021	10,000,000.00	1577	10,000,000.00	2.048
912828T67	228446	1020 US TREASURY NOTE 1.250 10-31-21	10/31/2016	9,967,968.75	1.250	10/31/2021	10,000,000.00	1826	10,000,000.00	1.316
912828T67	228604	1020 US TREASURY NOTE 1.250 10-31-21	11/10/2016	9,888,671.88	1.250	10/31/2021	10,000,000.00	1816	10,000,000.00	1.483
912828T67	228898	1020 T 1 1-4 10-31-21	12/19/2016	9,622,656.25	1.250	10/31/2021	10,000,000.00	1777	10,000,000.00	2.069
459200HA2	231391	1030 IBM 2.9 11-01-21	05/18/2017	5,146,600.00	2.900	11/01/2021	5,000,000.00	1628	5,000,000.00	2.205
742718EQ8	228540	1030 PROCTER & GAMBLE 1.700 11-03-21	11/08/2016	5,015,250.00	1.700	11/03/2021	5,000,000.00	1821	5,000,000.00	1.636
742718EQ8	228769	1030 PG 1.7 11-03-21	12/02/2016	1,509,939.20	1.700	11/03/2021	1,532,000.00	1797	1,532,000.00	2.009
3134GBJV5	231215	1010 FHLMC 1 1-4 11-10-21	05/10/2017	4,996,000.00	1.250	11/10/2021	5,000,000.00	1645	5,000,000.00	1.268
3130A9X55	228463	1010 FHLB MULTI STEP COUPON BOND	11/23/2016	15,000,000.00	2.150	11/23/2021	15,000,000.00	1826	15,000,000.00	2.150
3130A9Y21	228535	1010 FHLB MULTI STEP COUPON BOND	11/30/2016	10,000,000.00	1.000	11/26/2021	10,000,000.00	1822	10,000,000.00	1.000
3130AA2U1	228613	1010 FHLB MULTI STEP COUPON BOND	11/29/2016	14,997,000.00	1.000	11/29/2021	15,000,000.00	1826	15,000,000.00	1.004
3130AABG2	228783	1010 FHLB 1 7-8 11-29-21	12/02/2016	4,967,300.00	1.875	11/29/2021	5,000,000.00	1823	5,000,000.00	2.013
912828U65	228720	1020 US TREASURY NOTE	11/30/2016	9,977,734.38	1.750	11/30/2021	10,000,000.00	1826	10,000,000.00	1.797
912828U65	228782	1020 T 1 3-4 11-30-21	12/02/2016	9,935,937.50	1.750	11/30/2021	10,000,000.00	1824	10,000,000.00	1.885
69353REY0	229228	1030 PNC 2.55 12-09-21 BKNT	01/24/2017	9,941,700.00	2.550	12/09/2021	10,000,000.00	1780	10,000,000.00	2.678
3134GAZA5	228621	1010 FHLMC DEBENTURE	12/13/2016	10,000,000.00	2.000	12/13/2021	10,000,000.00	1826	10,000,000.00	2.000
3130AACT3	231392	1010 FHLB 1 1-2 12-28-21 0003	05/16/2017	5,000,000.00	1.500	12/28/2021	5,000,000.00	1687	5,000,000.00	1.500
3134GBBE1	230068	1010 FHLMC 2 1-4 12-29-21	03/29/2017	4,569,543.00	2.250	12/29/2021	4,570,000.00	1736	4,570,000.00	2.253
3134GBBE1	230071	1010 FHLMC 2 1-4 12-29-21	03/29/2017	2,929,707.00	2.250	12/29/2021	2,930,000.00	1736	2,930,000.00	2.253
3130AAET1	231687	1010 FHLB 2.05 12-29-21	06/13/2017	8,400,000.00	2.050	12/29/2021	8,400,000.00	1660	8,400,000.00	2.050
912828U81	229026	1020 T 2 12-31-21	01/03/2017	10,011,718.75	2.000	12/31/2021	10,000,000.00	1823	10,000,000.00	1.975
912828U81	233008	1020 T 2 12-31-21	07/05/2017	15,080,859.38	2.000	12/31/2021	15,000,000.00	1640	15,000,000.00	1.874
89236TDP7	229155	1030 TOYOTA 2.6 01-11-22 MTN	01/13/2017	10,028,900.00	2.600	01/11/2022	10,000,000.00	1824	10,000,000.00	2.538
91159HHP8	229284	1030 USB 2 5-8 01-24-22	01/26/2017	5,027,150.00	2.625	01/24/2022	5,000,000.00	1824	5,000,000.00	2.509
91159HHP8	229865	1030 USB 2 5-8 01-24-22	03/13/2017	4,984,300.00	2.625	01/24/2022	5,000,000.00	1778	5,000,000.00	2.694
3133EHGM9	230953	1010 FFCB 2.05 01-24-22	04/25/2017	6,793,948.00	2.050	01/24/2022	6,800,000.00	1735	6,800,000.00	2.070
459200JQ5	229351	1030 IBM 2 1-2 01-27-22	01/31/2017	9,995,300.00	2.500	01/27/2022	10,000,000.00	1822	10,000,000.00	2.510
912828H86	229805	1020 T 1 1-2 01-31-22	03/06/2017	9,740,625.00	1.500	01/31/2022	10,000,000.00	1792	10,000,000.00	2.058
084670BF4	230356	1030 BRK 3.4 01-31-22	04/17/2017	5,487,336.32	3.400	01/31/2022	5,216,000.00	1750	5,216,000.00	2.247
912828V72	233023	1020 T 1 7-8 01-31-22	07/06/2017	14,996,484.38	1.875	01/31/2022	15,000,000.00	1670	15,000,000.00	1.880
037833CM0	229502	1030 AAPL 2 1-2 02-09-22	02/10/2017	15,071,400.00	2.500	02/09/2022	15,000,000.00	1825	15,000,000.00	2.398
3130AAQF8	229296	1010 FHLB 0 7-8 02-10-22	02/10/2017	15,000,000.00	.875	02/10/2022	15,000,000.00	1826	15,000,000.00	.875
3133EHJF1	231881	1010 FFCB 2.14 02-11-22	06/28/2017	9,800,000.00	2.140	02/11/2022	9,800,000.00	1689	9,800,000.00	2.140
3134GA4G6	229582	1010 FHLMC 1 1-2 02-28-22 0000	02/28/2017	9,988,000.00	1.500	02/28/2022	10,000,000.00	1826	10,000,000.00	1.525
3130AAUY2	229673	1010 FHLB 1 1-4 02-28-22	02/28/2017	10,000,000.00	1.250	02/28/2022	10,000,000.00	1826	10,000,000.00	1.250

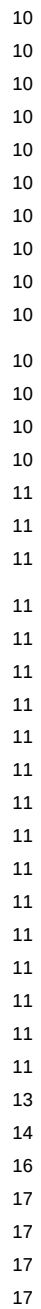
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912828J43	229757	1020 T 1 3-4 02-28-22	03/02/2017	9,872,330.00	1.750	02/28/2022	10,000,000.00	1824	10,000,000.00	2.020
478160CD4	229772	1030 JNJ 2 1-4 03-03-22	03/06/2017	9,974,600.00	2.250	03/03/2022	10,000,000.00	1823	10,000,000.00	2.304
3130AAVE5	229714	1010 FHLB 1 03-08-22	03/08/2017	14,977,500.00	1.000	03/08/2022	15,000,000.00	1826	15,000,000.00	1.031
3134GBBW1	229817	1010 FHLMC 2.4 03-29-22	03/29/2017	10,000,000.00	2.400	03/29/2022	10,000,000.00	1826	10,000,000.00	2.400
912828W89	231009	1020 T 1 7-8 03-31-22	04/27/2017	10,007,031.25	1.875	03/31/2022	10,000,000.00	1799	10,000,000.00	1.860
912828W89	231248	1020 T 1 7-8 03-31-22	05/05/2017	10,000,000.00	1.875	03/31/2022	10,000,000.00	1791	10,000,000.00	1.875
46513XGT1	230154	1010 ISRAEL BOND	04/03/2017	7,500,000.00	3.500	04/01/2022	7,500,000.00	1824	7,500,000.00	3.500
46513XHT0	230155	1010 ISRAEL FLOATING RATE BOND	04/03/2017	7,500,000.00	3.538	04/01/2022	7,500,000.00	1824	7,500,000.00	3.538
46513XBT6	230156	1010 ISRAEL BOND	04/03/2017	10,000,000.00	3.200	04/01/2022	10,000,000.00	1824	10,000,000.00	3.200
3134GBGJ5	230277	1010 FHLMC 1.1 04-27-22	04/27/2017	15,000,000.00	1.100	04/27/2022	15,000,000.00	1826	15,000,000.00	1.100
912828WZ9	233221	1020 T 1 3-4 04-30-22	07/27/2017	14,922,656.25	1.750	04/30/2022	15,000,000.00	1738	15,000,000.00	1.863
3134GBLX8	231106	1010 FHLMC 1 1-2 05-10-22	05/10/2017	9,997,500.00	1.500	05/10/2022	10,000,000.00	1826	10,000,000.00	1.505
037833CQ1	231272	1030 AAPL 2.3 05-11-22	05/11/2017	4,997,650.00	2.300	05/11/2022	5,000,000.00	1826	5,000,000.00	2.310
3134GBNE8	231149	1010 FHLMC 1.1 05-16-22	05/16/2017	15,000,000.00	1.100	05/16/2022	15,000,000.00	1826	15,000,000.00	1.100
3130ABCX2	231190	1010 FHLB 1 05-16-22	05/16/2017	15,000,000.00	1.000	05/16/2022	15,000,000.00	1826	15,000,000.00	1.000
3134GBNA6	231332	1010 FHLMC 2.05 05-25-22 0000	05/25/2017	9,982,500.00	2.050	05/25/2022	10,000,000.00	1826	10,000,000.00	2.087
912828XR6	231877	1020 T 1 3-4 05-31-22	06/28/2017	9,979,687.50	1.750	05/31/2022	10,000,000.00	1798	10,000,000.00	1.793
3134GBUT7	231682	1010 FHLMC 1.2 06-22-22	06/22/2017	15,000,000.00	1.200	06/22/2022	15,000,000.00	1826	15,000,000.00	1.200
3134GBTS1	231702	1010 FHLMC 2 1-8 06-29-22	06/29/2017	6,250,000.00	2.125	06/29/2022	6,250,000.00	1826	6,250,000.00	2.125
3134GBTS1	231829	1010 FHLMC 2 1-8 06-29-22	06/29/2017	10,000,000.00	2.125	06/29/2022	10,000,000.00	1826	10,000,000.00	2.125
912828XW5	231908	1020 T 1 3-4 06-30-22	06/30/2017	9,959,375.00	1.750	06/30/2022	10,000,000.00	1826	10,000,000.00	1.835
912828XW5	233003	1020 T 1 3-4 06-30-22	07/05/2017	9,930,468.75	1.750	06/30/2022	10,000,000.00	1821	10,000,000.00	1.897



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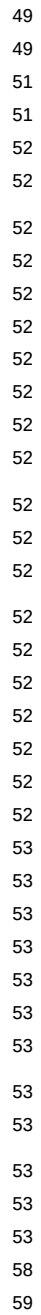
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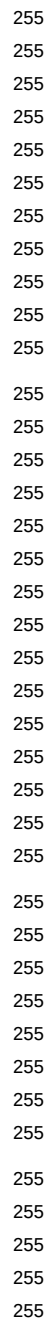
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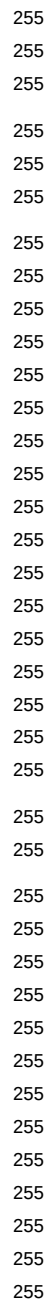


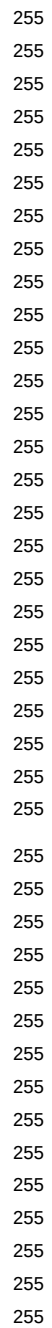


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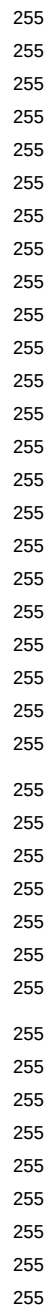
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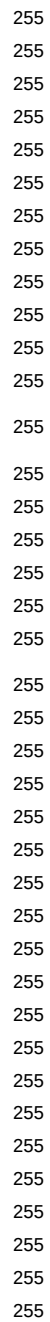
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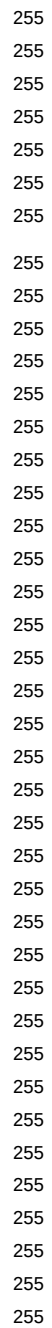
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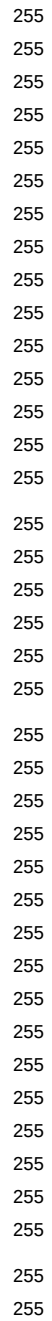
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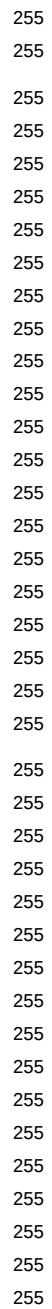
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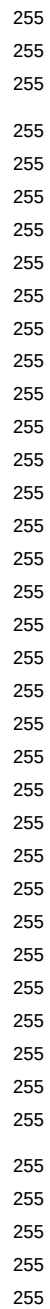


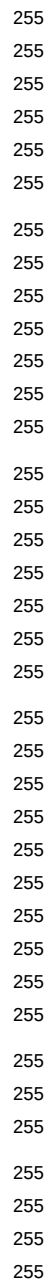














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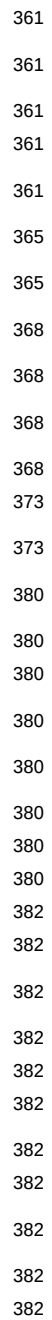
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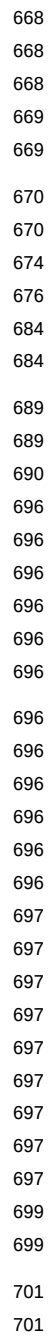
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