



Treasury Management Report

For the Period Ending: June 30, 2015

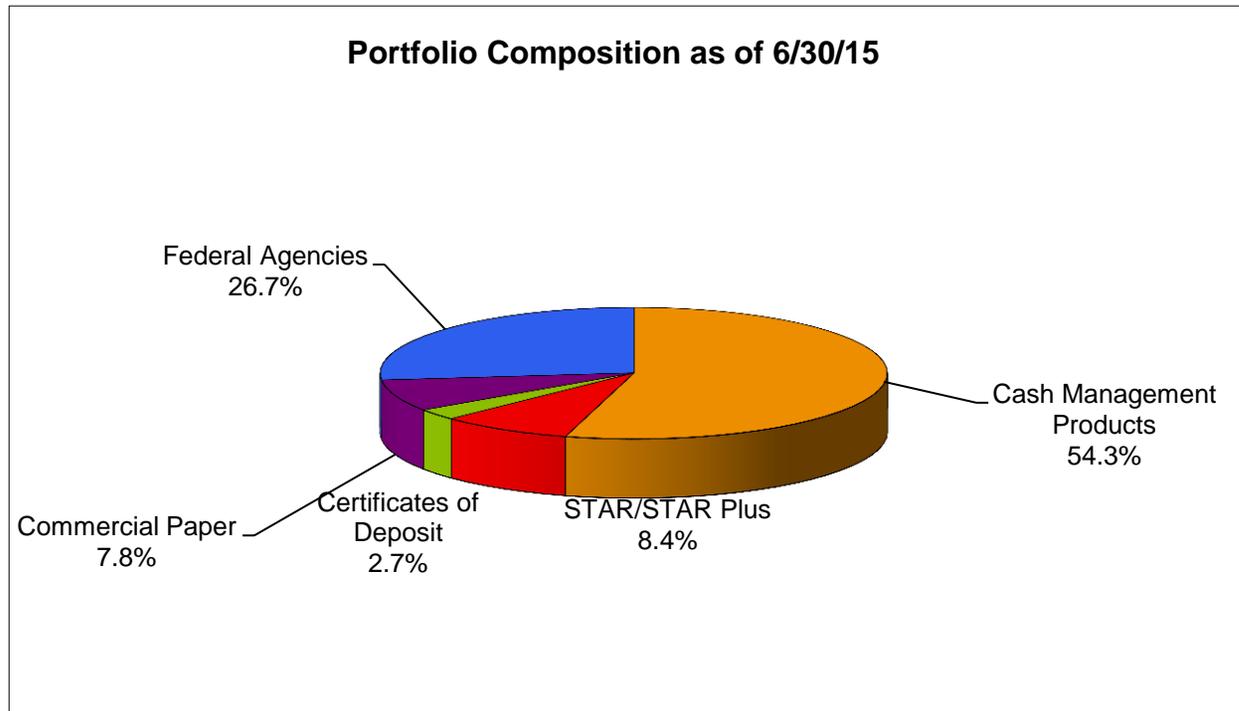
	Cash Management Products	STAR/STAR Plus	Certificates of Deposit	Commercial Paper	U.S. Agencies	Total
Operating Funds						
General Operating Funds	\$ 44,859,697.98	\$ 34,412,066.76	11,010,524.89	19,988,715.27	\$ 77,654,525.60	\$ 187,925,530.50
Capital Projects Funds						
CFAP Segment 1	1,727,759.27	-	-	-	-	1,727,759.27
CFAP Segment 2	147,808.47	-	-	-	-	147,808.47
CFAP Segment 3	466,632.12	-	-	-	-	466,632.12
CFAP Segment 4	51,639.78	-	1,001,833.33	3,197,545.00	3,499,775.00	7,750,793.11
CFAP Segment 5	540,836.47	-	-	1,998,000.00	16,008,850.00	18,547,686.47
CFAP Segment 6	699,901.44	-	-	2,996,400.00	5,047,000.00	8,743,301.44
State Segment 1	449,558.02	-	-	999,620.83	-	1,449,178.85
State Segment 2	305,714.96	-	-	999,620.83	-	1,305,335.79
State Segment 3	232,327.42	-	-	1,999,241.67	-	2,231,569.09
State Segment 4	100,898.15	-	-	999,620.83	-	1,100,518.98
State Segment 5	546.68	-	-	1,999,241.67	-	1,999,788.35
State Segment 6	4,392,803.84	-	-	-	-	4,392,803.84
LFI	5,633,230.55	-	-	-	10,495,690.00	16,128,920.55
Total Capital Projects	14,749,657.17	-	1,001,833.33	15,189,290.83	35,051,315.00	65,992,096.33
Debt Service Funds						
Debt Service Fund	3,369,116.86	12,489,286.30	-	-	14,380,000.00	30,238,403.16
Other						
QZAB Arts Sinking Fund	5,502,552.81	-	-	-	-	5,502,552.81
QZAB Literacy Sinking Fund	1,087.61	-	-	-	9,302,786.84	9,303,874.45
QZAB Collinwood Sinking Fund	147,911.47	-	-	-	5,110,993.37	5,258,904.84
Total Other	5,651,551.89	-	-	-	14,413,780.21	20,065,332.10
Total All Accounts	\$ 68,630,023.90	\$ 46,901,353.06	\$ 12,012,358.22	\$ 35,178,006.10	\$ 141,499,620.81	\$ 304,221,362.09

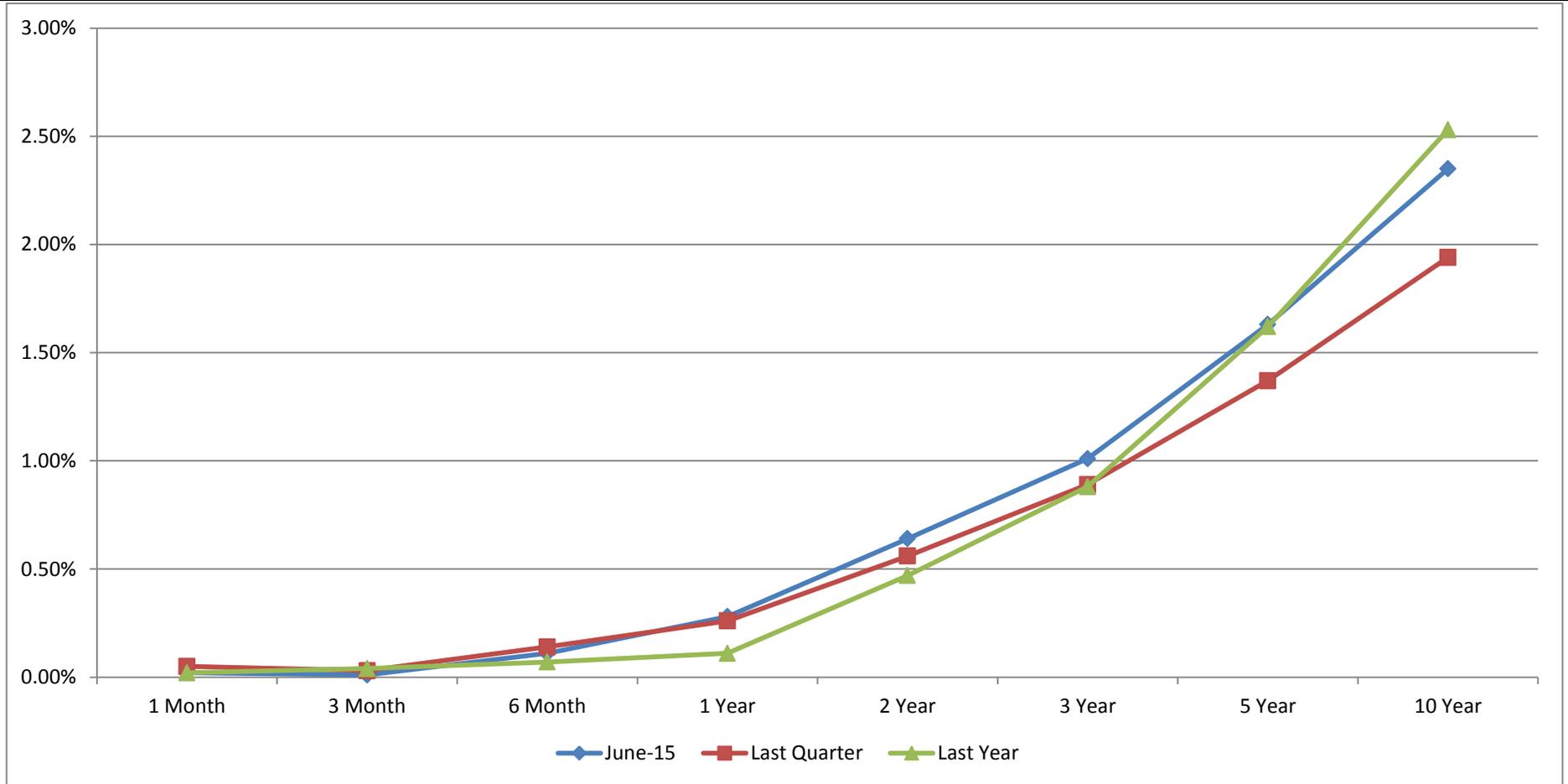
	Cash Management Products	STAR/STAR Plus	Certificates of Deposit	Commercial Paper	U.S. Agencies	Total
Operating Funds						
General Operating Funds	\$ 6,463,481.56	\$ 37,100,332.76	11,010,524.89	14,978,666.67	\$ 72,980,482.69	\$ 142,533,488.57
Capital Projects Funds						
CFAP Segment 1	1,743,217.20	-	-	-	-	1,743,217.20
CFAP Segment 2	147,801.81	-	-	-	-	147,801.81
CFAP Segment 3	472,507.53	-	-	-	-	472,507.53
CFAP Segment 4	2,763,897.09	-	1,001,833.33	1,997,700.00	2,000,000.00	7,763,430.42
CFAP Segment 5	173,472.39	-	-	-	6,509,900.00	6,683,372.39
CFAP Segment 6	2,585,791.82	-	-	2,996,400.00	3,054,000.00	8,636,191.82
CFAP Segment 7	43,379,084.05	-	-	-	6,501,912.50	49,880,996.55
State Segment 1	31.06	-	-	-	-	31.06
State Segment 2	27.84	-	-	-	-	27.84
State Segment 3	47.75	-	-	-	-	47.75
State Segment 4	1,099,935.01	-	-	-	-	1,099,935.01
State Segment 5	7,214,316.76	-	-	-	-	7,214,316.76
State Segment 6	4,615,171.43	-	-	998,850.00	-	5,614,021.43
LFI	157,830,577.23	-	-	998,850.00	10,202,758.23	169,032,185.46
Total Capital Projects	222,025,878.97	-	1,001,833.33	6,991,800.00	28,268,570.73	258,288,083.03
Debt Service Funds						
Debt Service Fund	10,509,104.94	-	-	12,299,158.63	16,240,000.00	39,048,263.57
Other						
QZAB Arts Sinking Fund	-	-	-	-	-	-
QZAB Literacy Sinking Fund	-	-	-	-	-	-
QZAB Collinwood Sinking Fund	-	-	-	-	-	-
Total Other	-	-	-	-	-	-
Total All Accounts	\$ 238,998,465.47	\$ 37,100,332.76	\$ 12,012,358.22	\$ 34,269,625.30	\$ 117,489,053.42	\$ 439,869,835.17

Note: Retainage accounts are not included

Consolidated Portfolio Composition

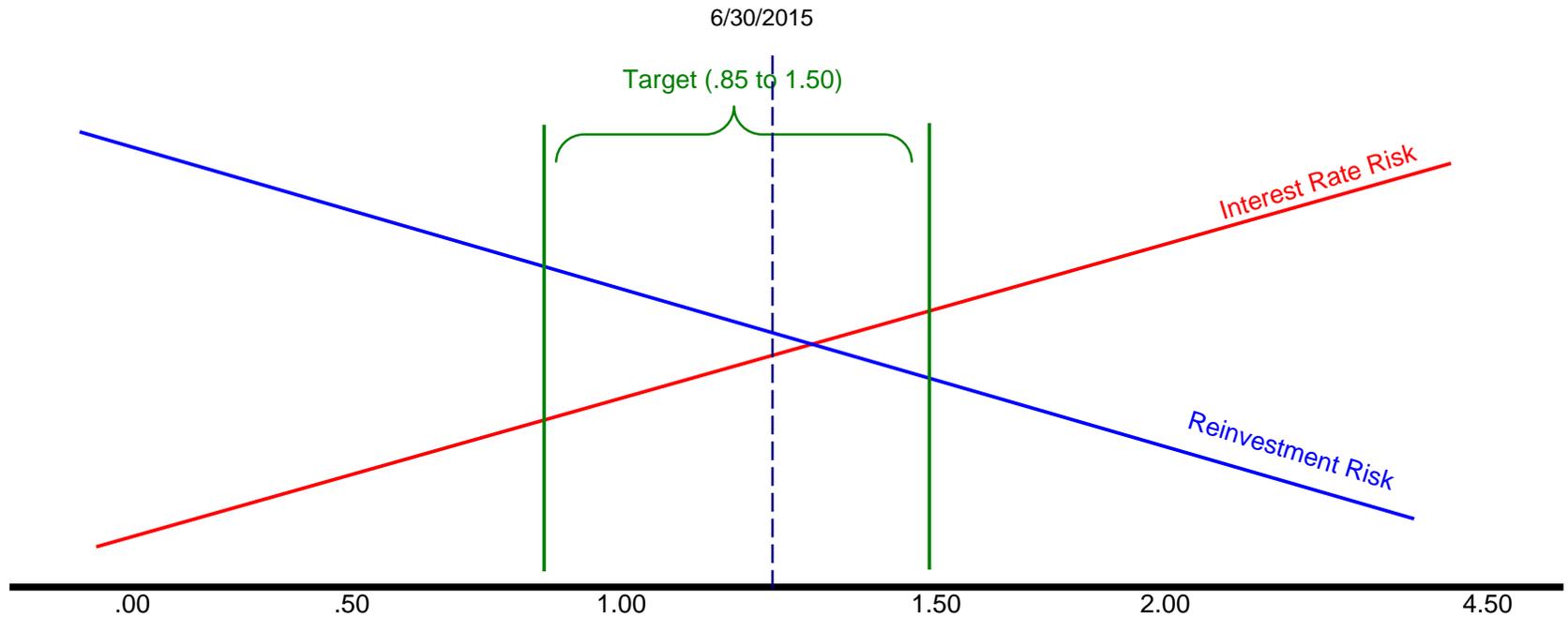
Security Type	June 30, 2015	% of Portfolio	March 31, 2015	% of Portfolio
Cash Management Products	238,998,465.47	54.3%	68,630,023.90	22.6%
STAR/STAR Plus	37,100,332.76	8.4%	46,901,353.06	15.4%
Certificates of Deposit	12,012,358.22	2.7%	12,012,358.22	3.9%
Commercial Paper	34,269,625.30	7.8%	35,178,006.10	11.6%
Federal Agencies	117,489,053.42	27.7%	141,499,620.81	46.5%
Totals	439,869,835.17	100.0%	304,221,362.09	100.0%





Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
June-15	0.02%	0.01%	0.11%	0.28%	0.64%	1.01%	1.63%	2.35%
Last Quarter	0.05%	0.03%	0.14%	0.26%	0.56%	0.89%	1.37%	1.94%
Last Year	0.02%	0.04%	0.07%	0.11%	0.47%	0.88%	1.62%	2.53%

Duration Target

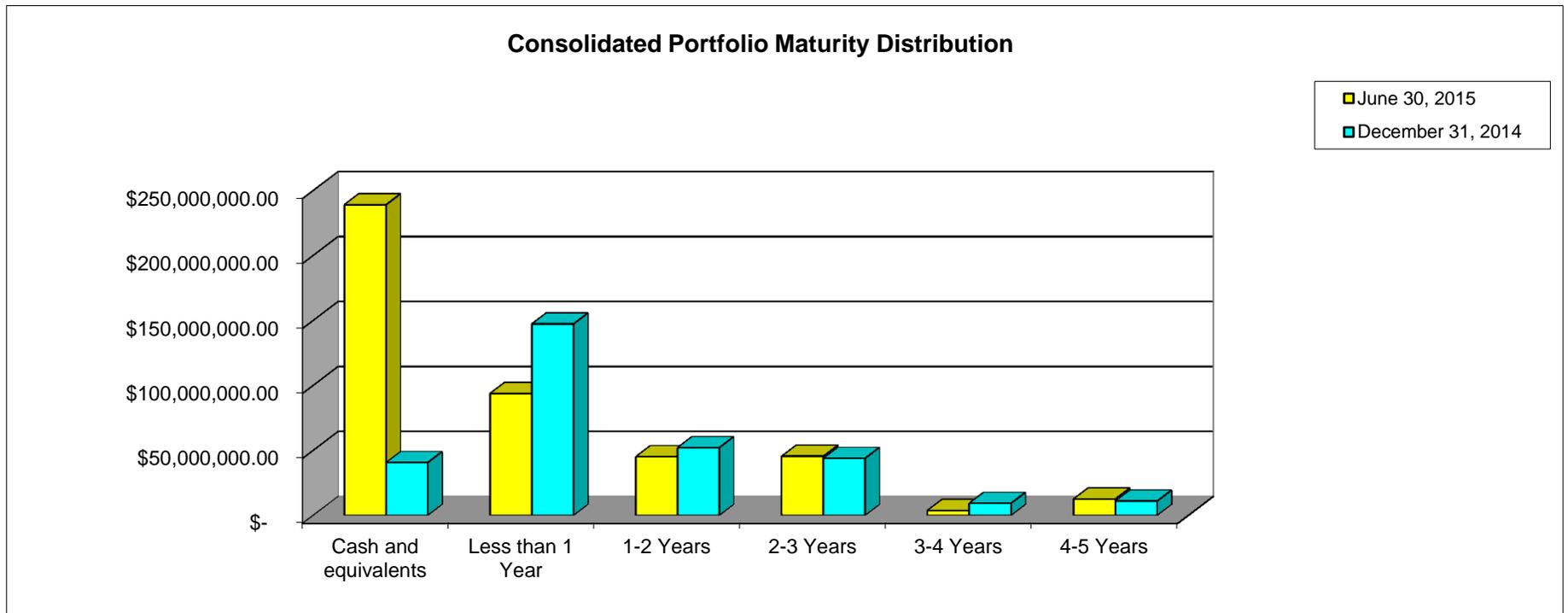


- Duration < .50 (No interest rate risk; High reinvestment risk)
- Duration 1.00 to 1.50 (Minimal interest rate risk; Moderate reinvestment risk)
- Duration 2.00 to 4.50 (Moderate interest rate risk; Low reinvestment risk)

*The district average duration as of September 30, 2014 is 1.31 for agencies

Consolidated Portfolio Maturity Distribution

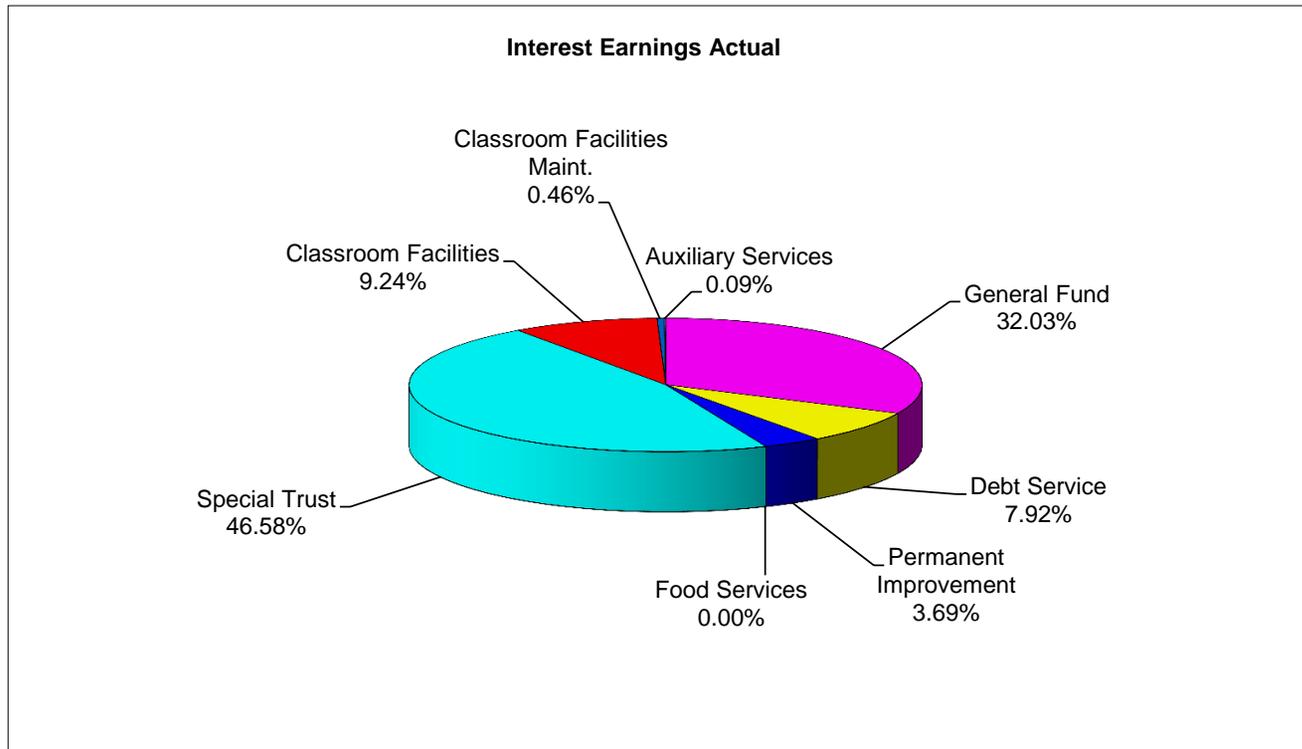
Maturity Distribution	June 30, 2015	December 31, 2014
Cash and equivalents	\$ 238,998,465.47	\$ 40,608,399.81
Less than 1 Year	93,785,064.98	147,277,156.88
1-2 Years	45,184,020.72	52,129,271.00
2-3 Years	45,497,217.11	43,910,235.00
3-4 Years	3,798,190.00	9,308,343.34
4-5 Years	12,606,876.89	10,987,956.06
Totals	\$ 439,869,835.17	\$ 304,221,362.09



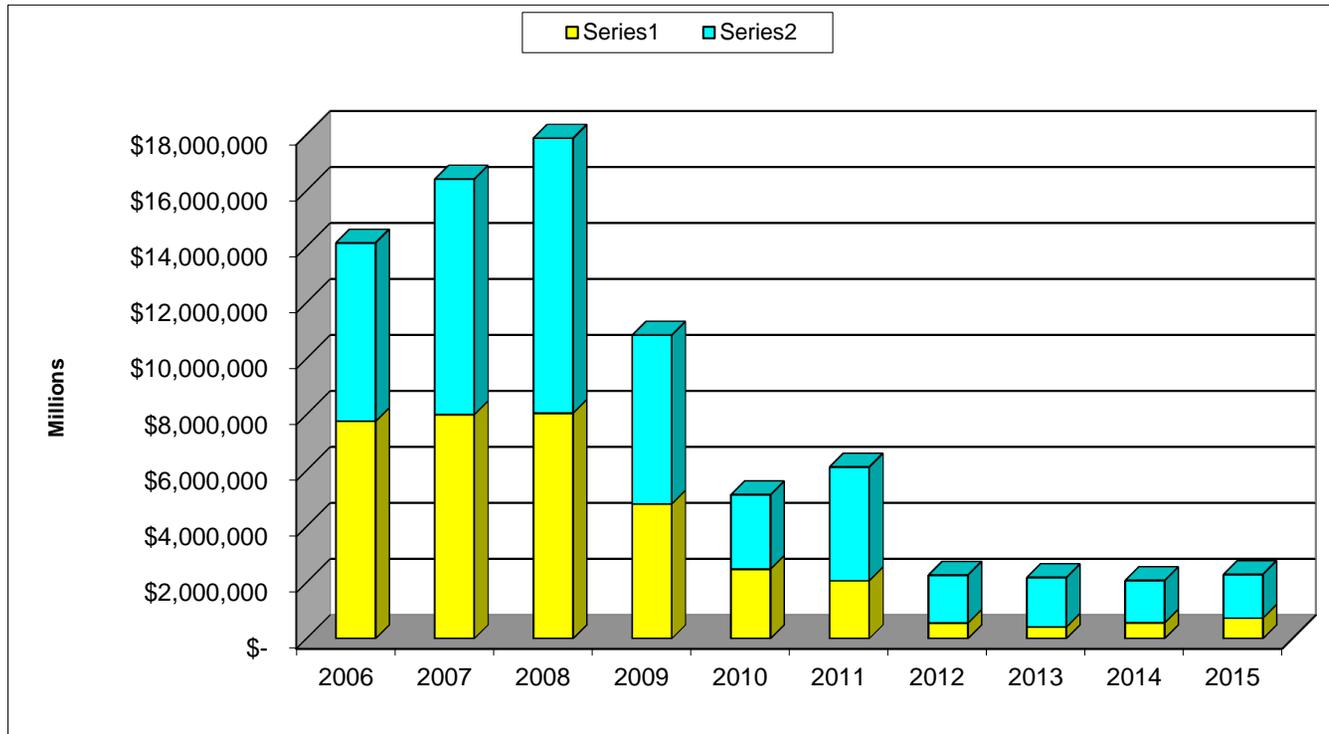
Note: Callable securities in portfolio are included in the maturity distribution analysis to their stated maturity date, although they may be called prior to maturity.

Interest Earnings Actual

Fund	Description	Year-To-Date Actual	% of Total
001	General Fund	\$ 735,132.77	32.03%
002	Debt Service	181,677.02	7.92%
003	Permanent Improvement	84,579.24	3.69%
006	Food Services	23.17	0.00%
007	Special Trust	1,068,950.87	46.58%
010	Classroom Facilities	212,075.53	9.24%
034	Classroom Facilities Maint.	10,563.03	0.46%
401	Auxiliary Services	2,018.74	0.09%
		\$ 2,295,020.37	100.0%



Historical Interest Earnings All Funds



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Fund Interest	\$ 7,766,657	\$ 8,002,540	\$ 8,053,609	\$ 4,807,730	\$ 2,479,493	\$ 2,068,104	\$ 555,728	\$ 417,403	\$ 566,275	\$ 735,133
All Other	\$ 6,366,113	\$ 8,403,517	\$ 9,817,054	\$ 6,028,722	\$ 2,658,692	\$ 4,058,496	\$ 1,711,929	\$ 1,762,486	\$ 1,507,324	\$ 1,559,888
Total Interest	\$ 14,132,770	\$ 16,406,057	\$ 17,870,663	\$ 10,836,452	\$ 5,138,186	\$ 6,126,600	\$ 2,267,657	\$ 2,179,888	\$ 2,073,599	\$ 2,295,020
Average Cash	\$ 356,276,057	\$ 353,995,433	\$ 377,599,495	\$ 349,449,743	\$ 286,462,327	\$ 284,211,699	\$ 291,113,829	\$ 287,981,778	\$ 304,637,866	\$ 304,719,354
Avg. STAR Ohio Rate	4.07%	5.16%	3.93%	1.25%	0.12%	0.11%	0.05%	0.07%	0.03%	0.05%

Cash Basis Interest	\$ 14,132,770	\$ 16,406,057	\$ 17,870,663	\$ 10,836,452	\$ 5,138,186	\$ 6,126,600	\$ 2,267,657	\$ 2,179,888	\$ 2,073,599	\$ 2,295,020
STAR*Avg Cash	14,500,436	18,266,164	14,839,660	4,368,122	343,755	312,633	131,001	208,787	88,006	119,983
Difference	\$ (367,666)	\$ (1,860,107)	\$ 3,031,003	\$ 6,468,330	\$ 4,794,431	\$ 5,813,967	\$ 2,136,656	\$ 1,971,101	\$ 1,985,593	\$ 2,175,037
Return vs. STAR	-2.54%	-10.18%	20.43%	148.08%	1394.72%	1859.68%	1631.02%	944.07%	2256.19%	1812.78%
GAAP Basis Interest	\$ 15,692,271	\$ 18,538,825	\$ 18,682,784	\$ 9,507,759	\$ 5,756,808	\$ 3,535,089	\$ 1,910,966	\$ 1,345,163	\$ 2,942,716	N/A
STAR*Avg Cash	14,500,436	18,266,164	14,839,660	4,368,122	343,755	312,633	131,001	208,787	88,006	159,978
Difference	\$ 1,191,835	\$ 272,661	\$ 3,843,124	\$ 5,139,637	\$ 5,413,053	\$ 3,222,456	\$ 1,779,965	\$ 1,136,376	\$ 2,854,710	N/A
Return vs. STAR	8.22%	1.49%	25.90%	117.66%	1574.68%	1030.75%	1358.74%	544.28%	3243.75%	N/A

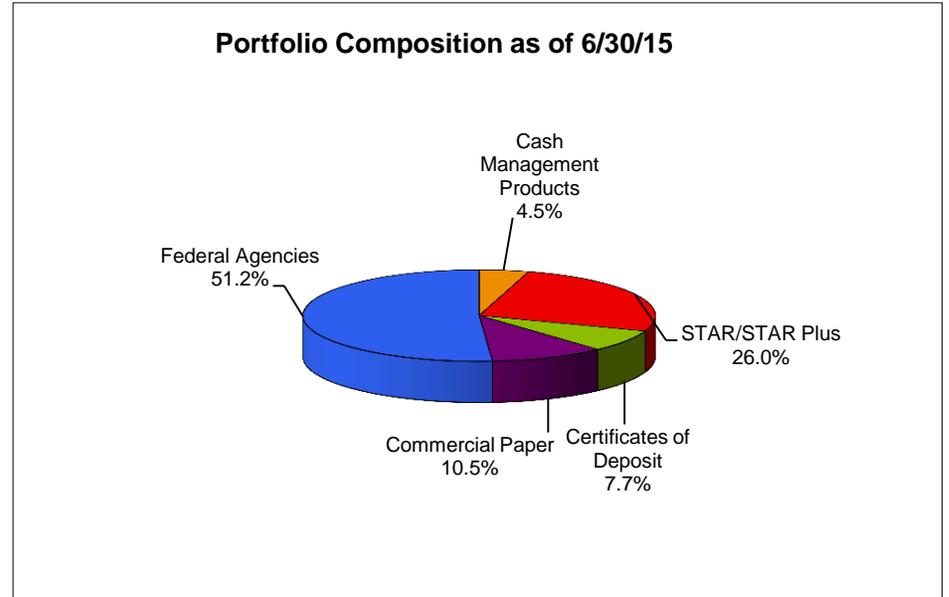
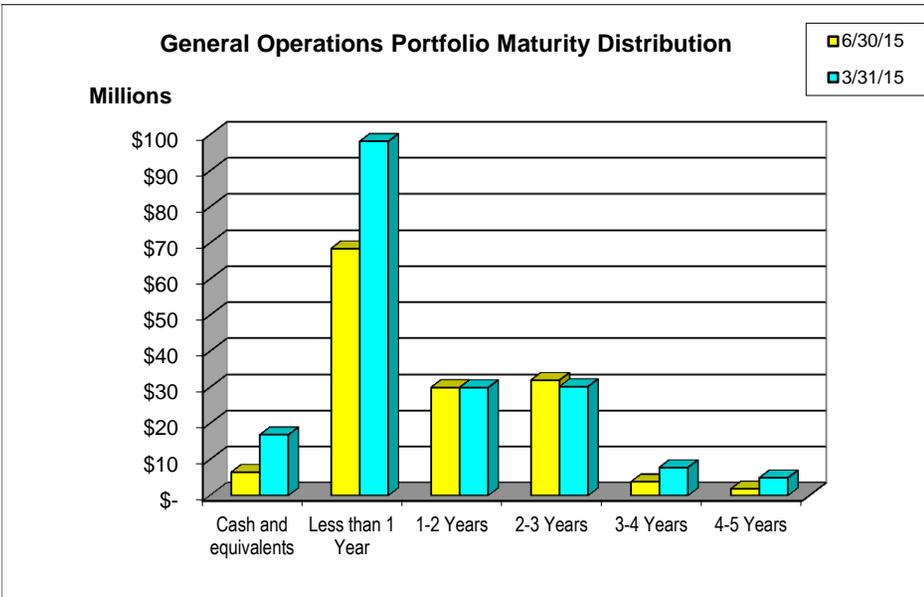
General Operations Fund

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 6,463,481.56	4.5%	\$ 16,838,073.89	9.0%
Less than 1 Year	68,467,887.46	48.0%	98,171,652.88	52.2%
1-2 Years	29,991,944.33	21.0%	29,941,496.00	15.9%
2-3 Years	31,993,875.00	22.4%	30,246,775.00	16.1%
3-4 Years	3,798,190.00	2.7%	7,808,343.34	4.2%
4-5 Years	1,818,110.22	1.3%	4,919,189.39	2.6%
Totals	\$ 142,533,488.57	100.0%	\$ 187,925,530.50	100.0%

Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	6,459,488.11	4.5%
STAR/STAR Plus	37,100,332.76	26.0%
Certificates of Deposit	11,010,524.89	7.7%
Commercial Paper	14,978,666.67	10.5%
Federal Agencies	72,980,482.69	51.2%
Totals	\$ 142,529,495.12	100.0%



CFAP Segment 1

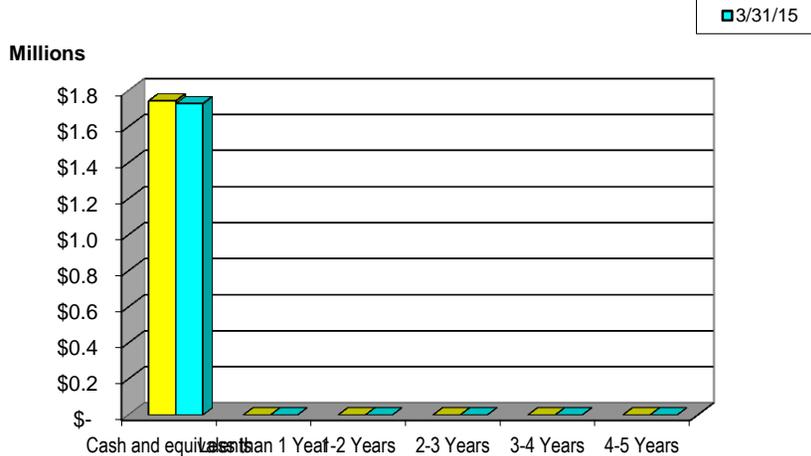
Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 1,743,217.20	100.0%	\$ 1,727,759.27	100.0%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 1,743,217.20	100.0%	\$ 1,727,759.27	100.0%

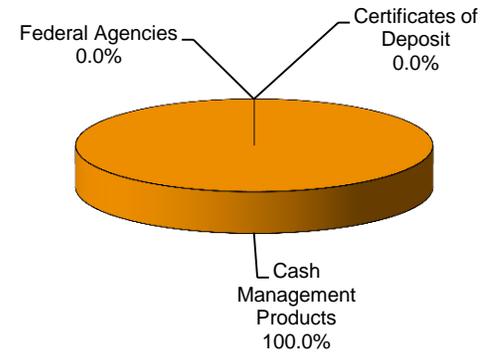
Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 1,743,217.20	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 1,743,217.20	100.0%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 6/30/15



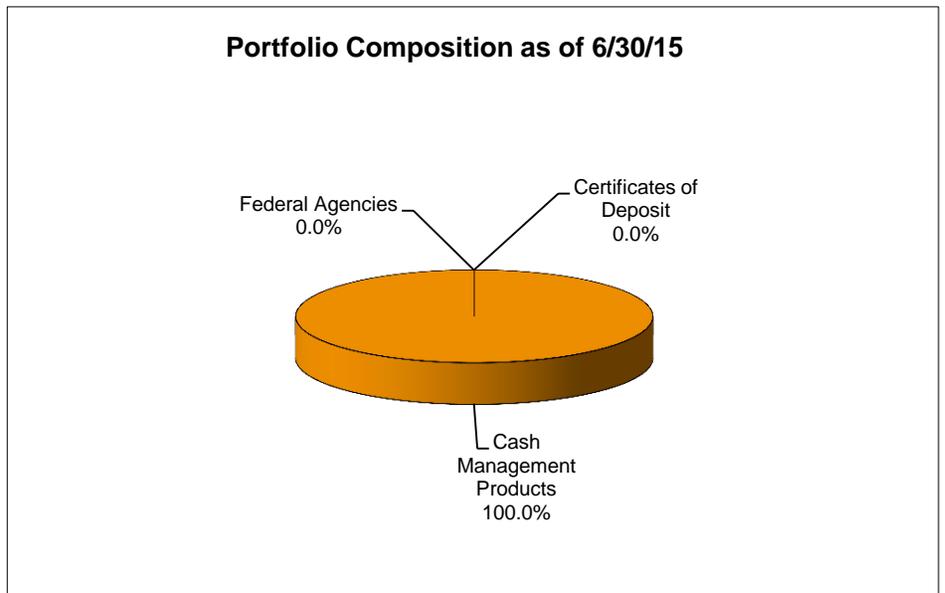
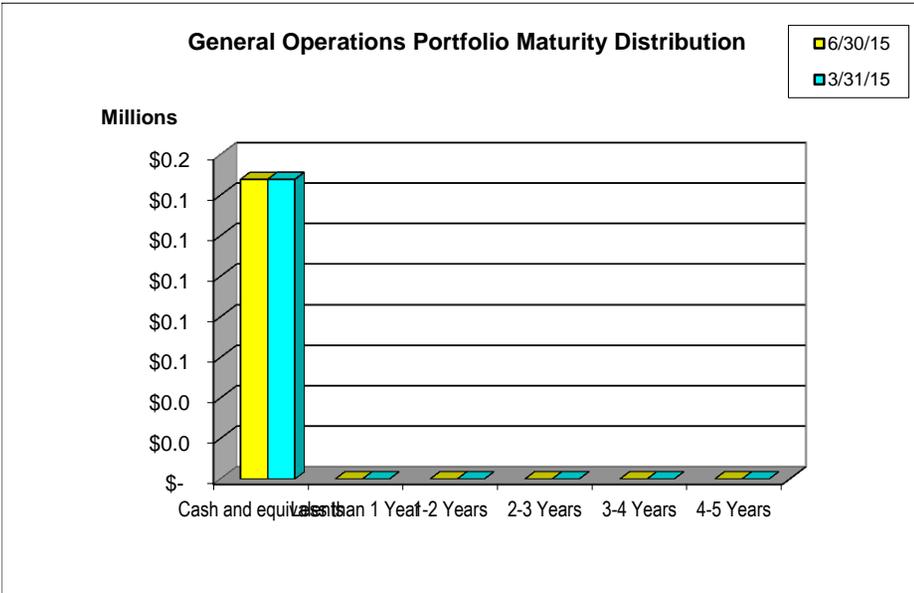
CFAP Segment 2

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 147,801.81	100.0%	\$ 147,808.47	100.0%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 147,801.81	100.0%	\$ 147,808.47	100.0%

Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 147,801.81	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 147,801.81	100.0%



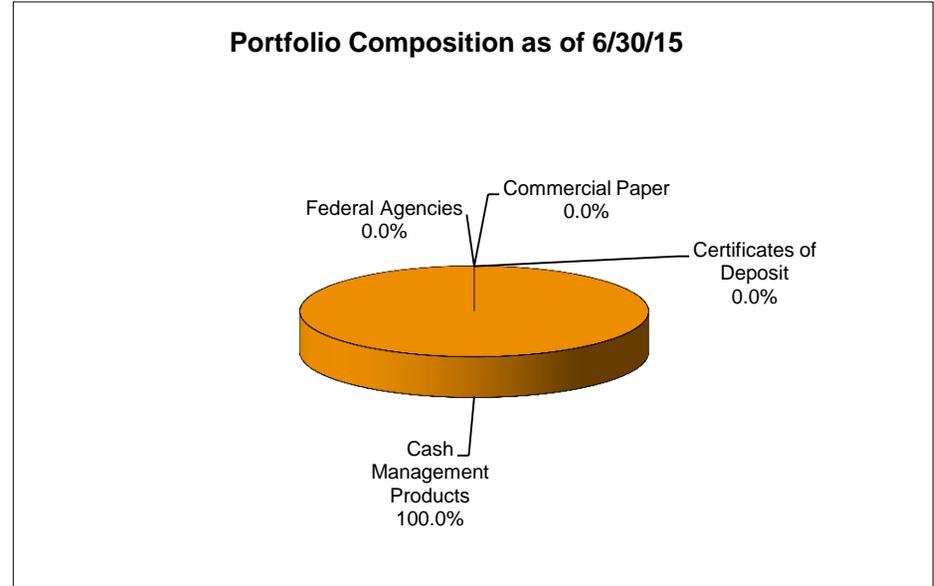
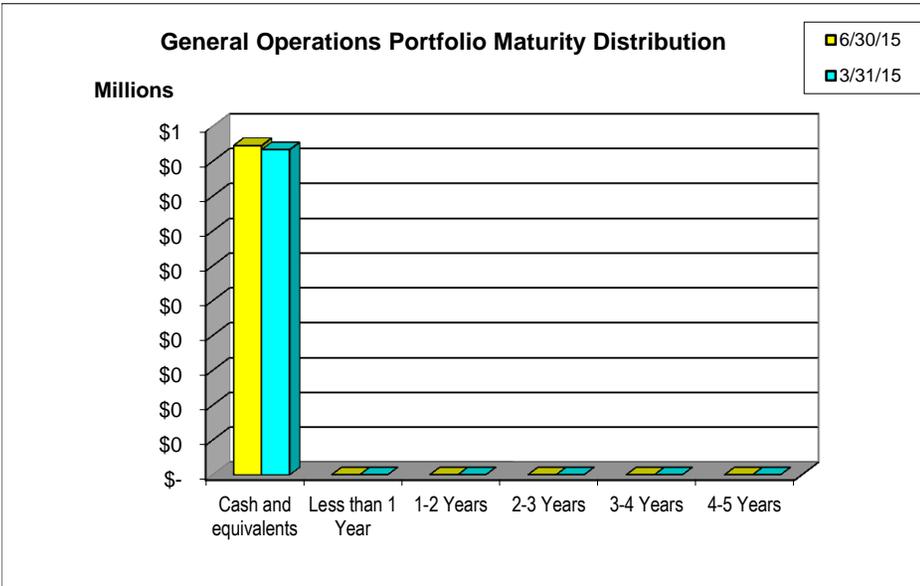
CFAP Segment 3

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 472,507.53	100.0%	\$ 466,632.12	100.0%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 472,507.53	100.0%	\$ 466,632.12	100.0%

Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 472,507.53	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 472,507.53	100.0%



CFAP Segment 4

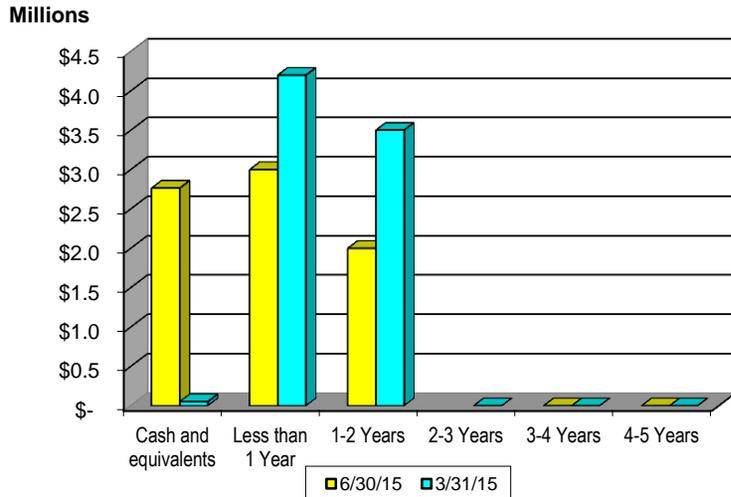
Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 2,763,897.09	35.6%	\$ 51,639.78	0.7%
Less than 1 Year	2,999,533.33	38.6%	4,199,378.33	54.2%
1-2 Years	2,000,000.00	25.8%	3,499,775.00	45.2%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 7,763,430.42	100.0%	\$ 7,750,793.11	100.0%

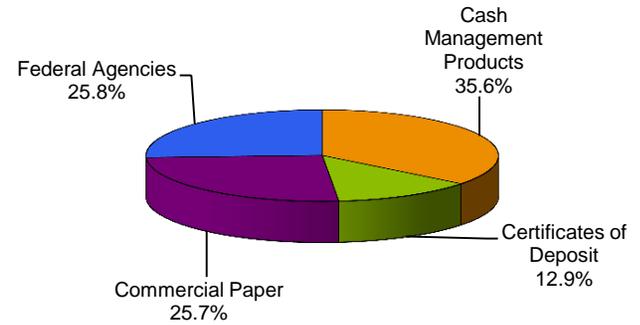
Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 2,763,897.09	35.6%
Certificates of Deposit	1,001,833.33	12.9%
Commercial Paper	1,997,700.00	25.7%
Federal Agencies	2,000,000.00	25.8%
Totals	\$ 7,763,430.42	100.0%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 6/30/15



CFAP Segment 5

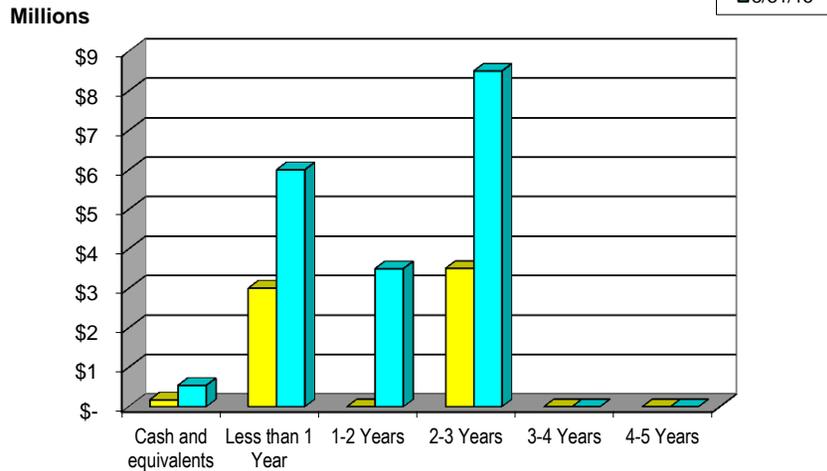
Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 173,472.39	2.6%	\$ 540,836.47	2.9%
Less than 1 Year	3,006,190.00	45.0%	6,003,390.00	32.4%
1-2 Years	-	0.0%	3,500,000.00	18.9%
2-3 Years	3,503,710.00	52.4%	8,503,460.00	45.8%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 6,683,372.39	100.0%	\$ 18,547,686.47	100.0%

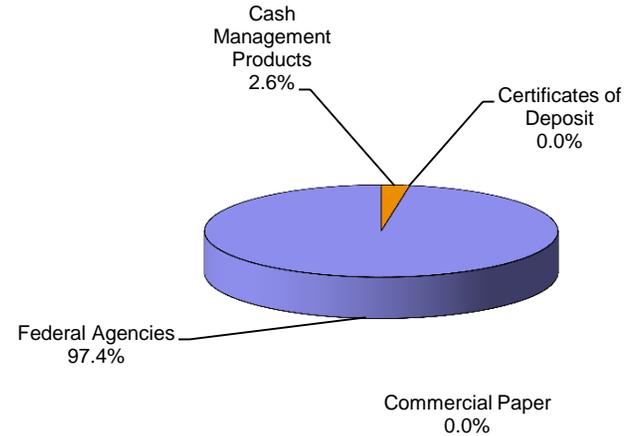
Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 173,472.39	2.6%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	6,509,900.00	97.4%
Totals	\$ 6,683,372.39	100.0%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 6/30/15



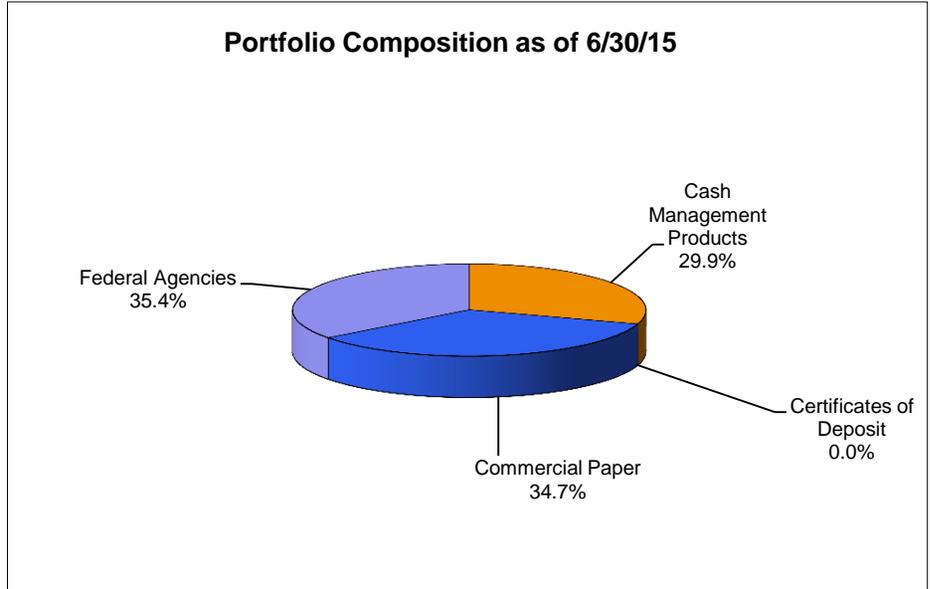
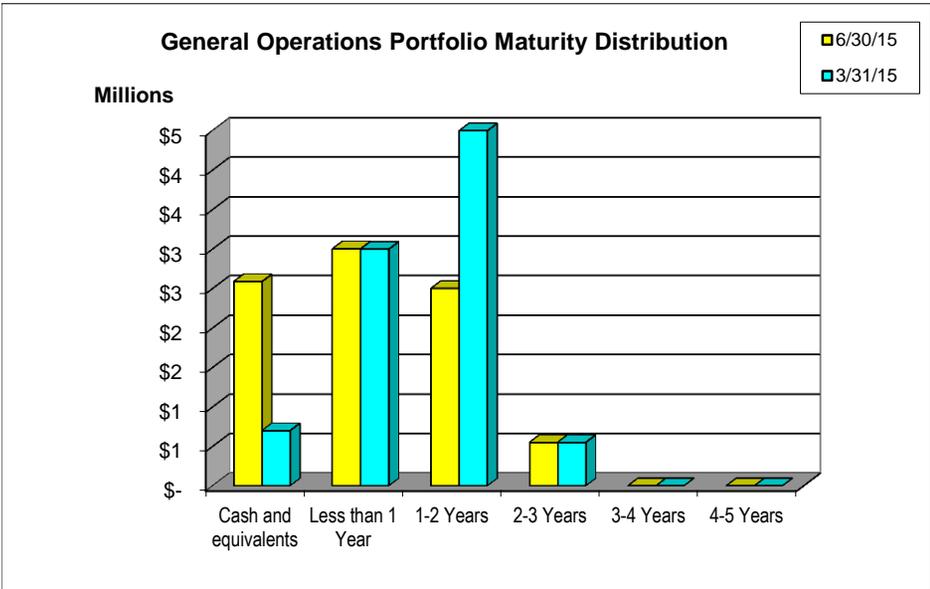
CFAP Segment 6

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 2,585,791.82	29.9%	\$ 699,901.44	0.0%
Less than 1 Year	3,000,400.00	34.7%	2,996,400.00	0.0%
1-2 Years	2,500,000.00	28.9%	4,497,000.00	0.0%
2-3 Years	550,000.00	6.4%	550,000.00	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 8,636,191.82	100.0%	\$ 8,743,301.44	0.0%

Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 2,585,791.82	29.9%
Certificates of Deposit	-	0.0%
Commercial Paper	2,996,400.00	34.7%
Federal Agencies	3,054,000.00	35.4%
Totals	\$ 8,636,191.82	100.0%



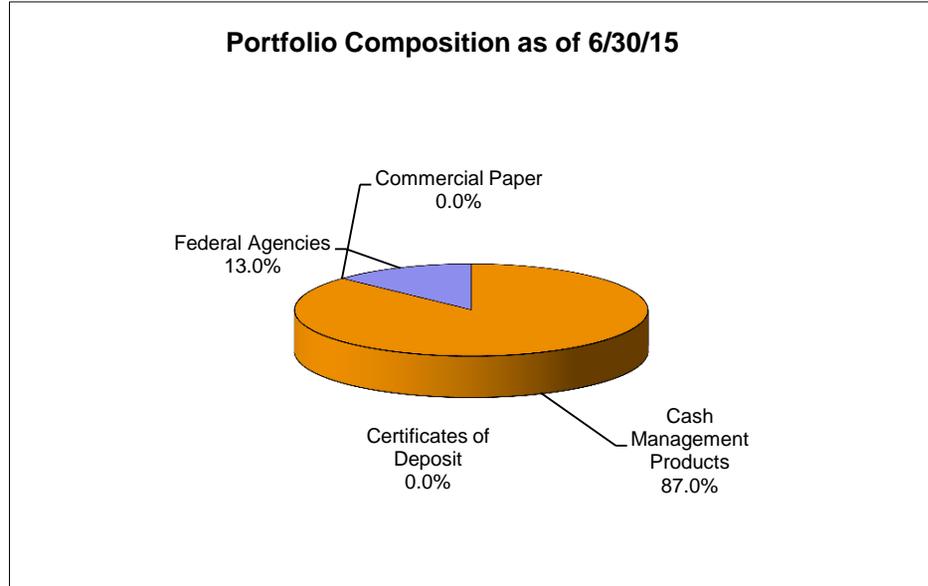
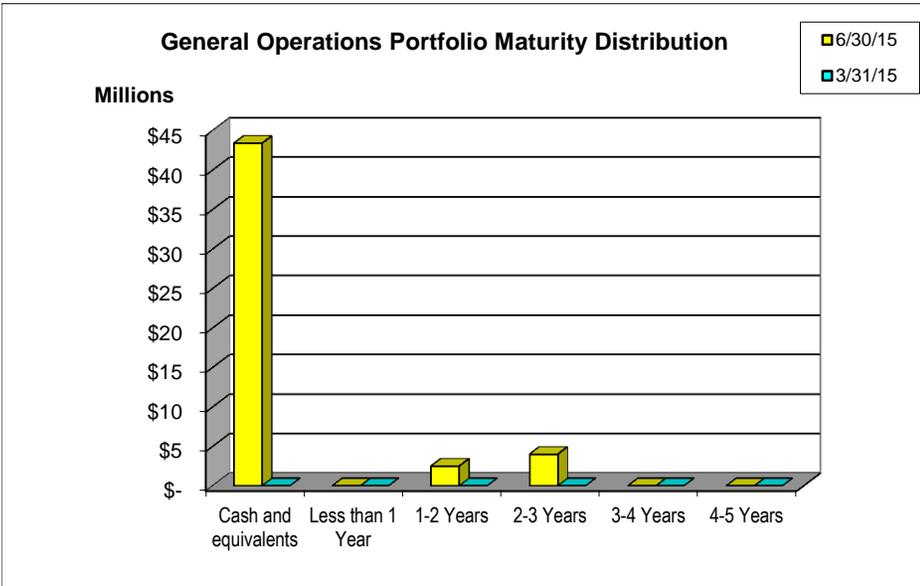
CFAP Segment 6

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 43,379,084.05	87.0%	\$ -	0.0%
Less than 1 Year	-	0.0%	-	0.0%
1-2 Years	2,501,076.39	5.0%	-	0.0%
2-3 Years	4,000,836.11	8.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 49,880,996.55	100.0%	\$ -	0.0%

Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 43,379,084.05	87.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	6,501,912.50	13.0%
Totals	\$ 49,880,996.55	100.0%



State Segment 1

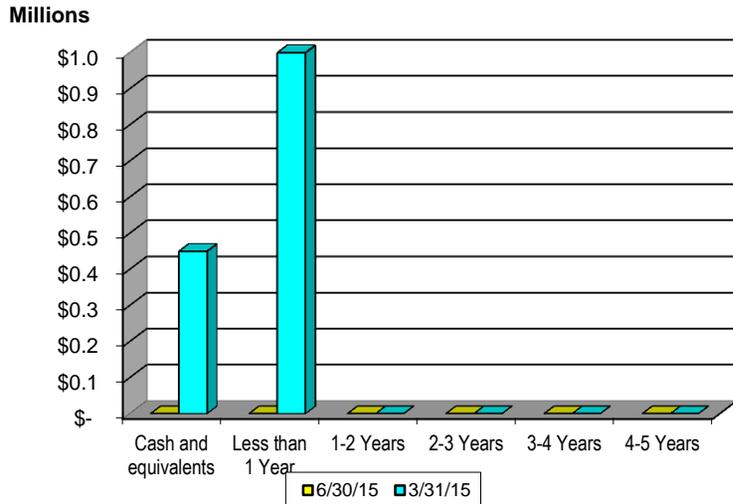
Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 31.06	100.0%	\$ 449,558.02	31.0%
Less than 1 Year	-	0.0%	999,620.83	69.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 31.06	100.0%	\$ 1,449,178.85	100.0%

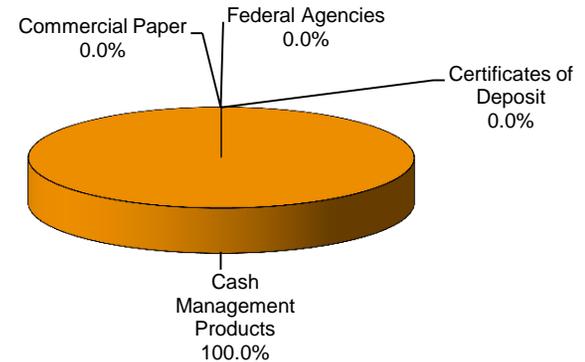
Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 31.06	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 31.06	100.0%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 6/30/15



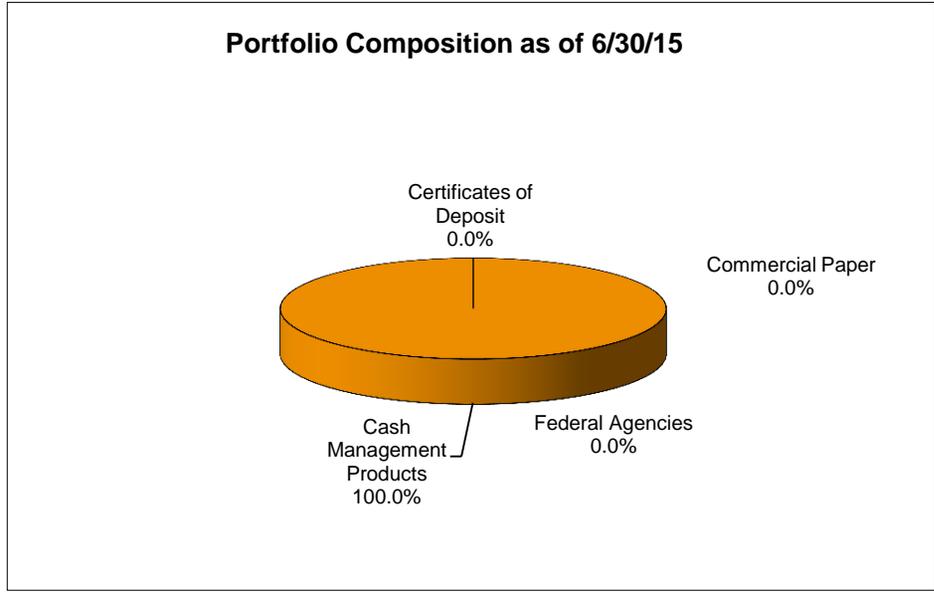
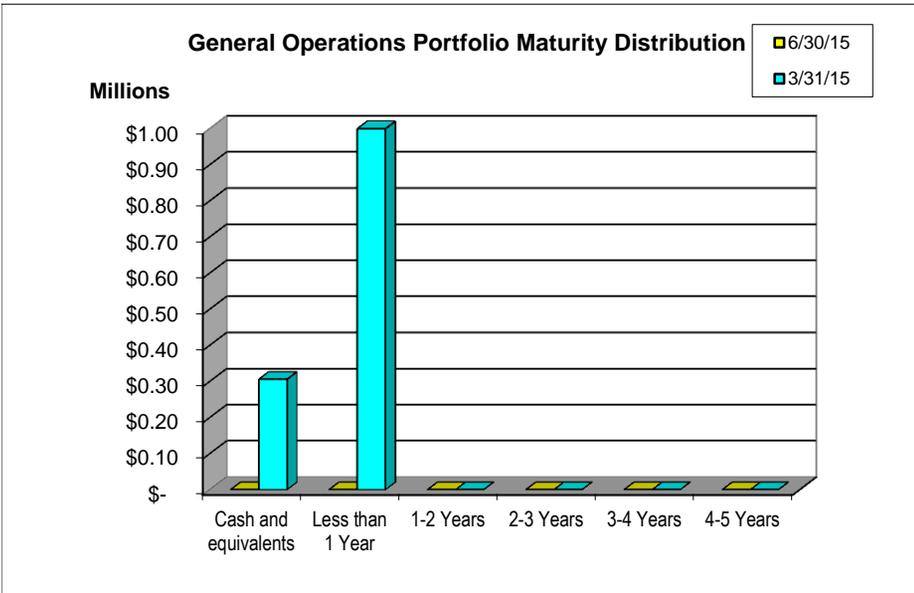
State Segment 2

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 27.84	100.0%	\$ 305,714.96	23.4%
Less than 1 Year	-	0.0%	999,620.83	76.6%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 27.84	100.0%	\$ 1,305,335.79	100.0%

Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 27.84	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 27.84	100.0%



State Segment 3

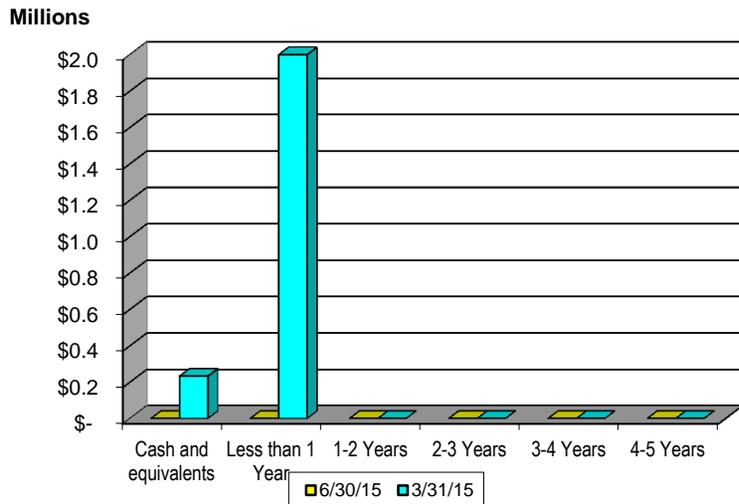
Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 47.75	100.0%	\$ 232,327.42	10.4%
Less than 1 Year	-	0.0%	1,999,241.67	89.6%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 47.75	100.0%	\$ 2,231,569.09	100.0%

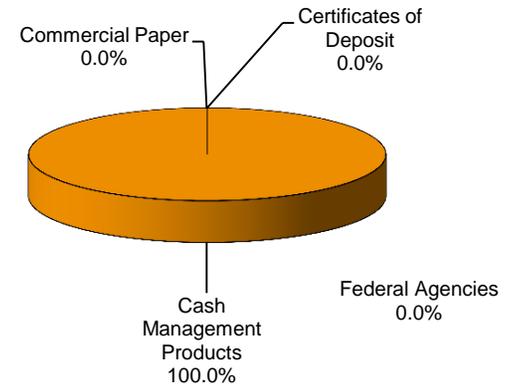
Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 47.75	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 47.75	100.0%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 6/30/15



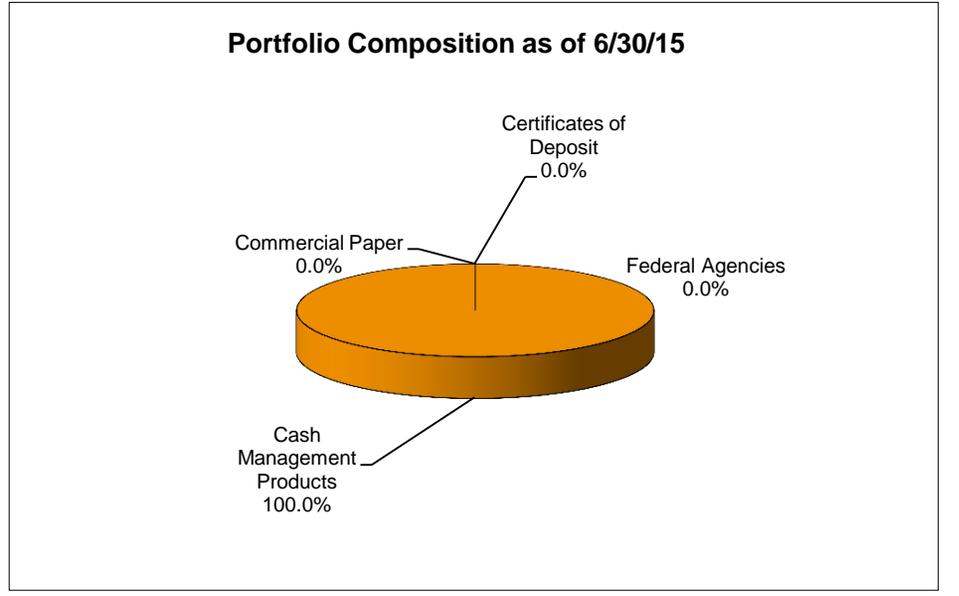
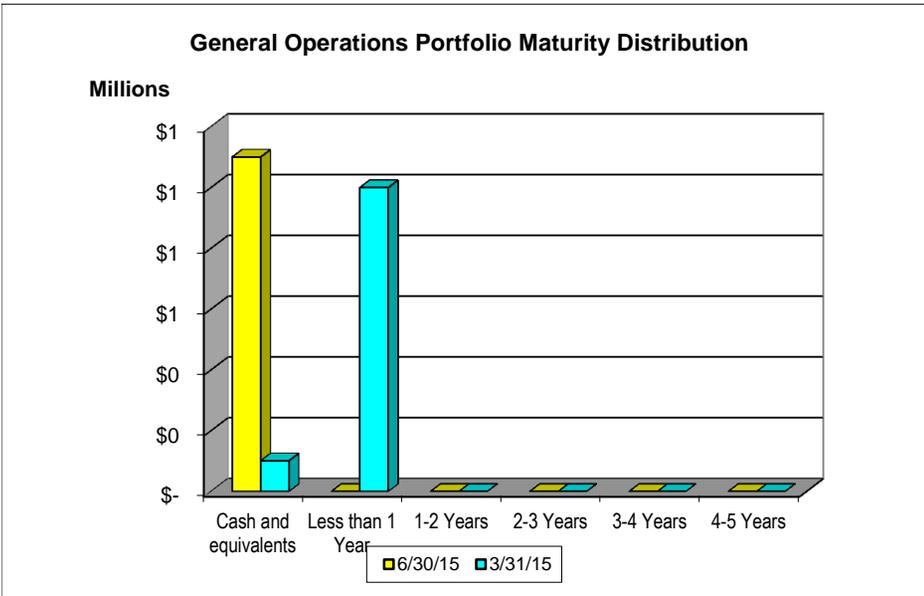
State Segment 4

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 1,099,935.01	100.0%	\$ 100,898.15	9.2%
Less than 1 Year	-	0.0%	999,620.83	90.8%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 1,099,935.01	100.0%	\$ 1,100,518.98	100.0%

Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 1,099,935.01	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 1,099,935.01	100.0%



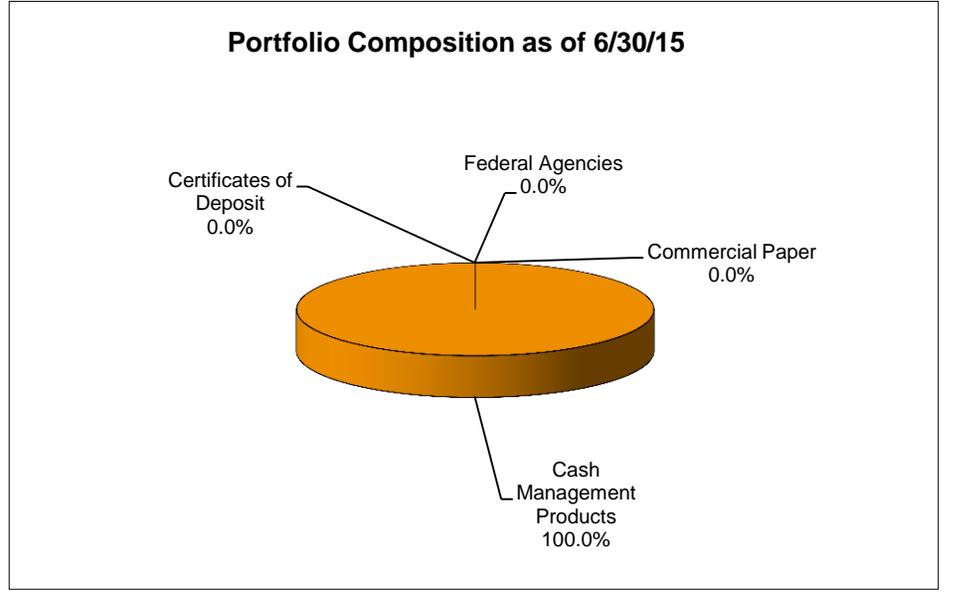
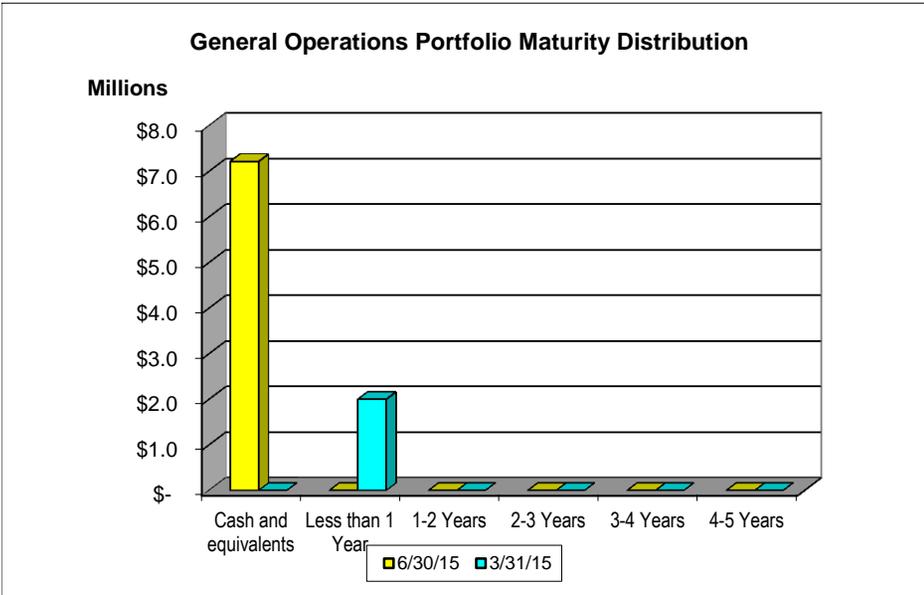
State Segment 5

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 7,214,316.76	100.0%	\$ 546.68	0.0%
Less than 1 Year	-	0.0%	1,999,241.67	100.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 7,214,316.76	100.0%	\$ 1,999,788.35	100.0%

Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 7,214,316.76	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
Totals	\$ 7,214,316.76	100.0%



State Segment 6

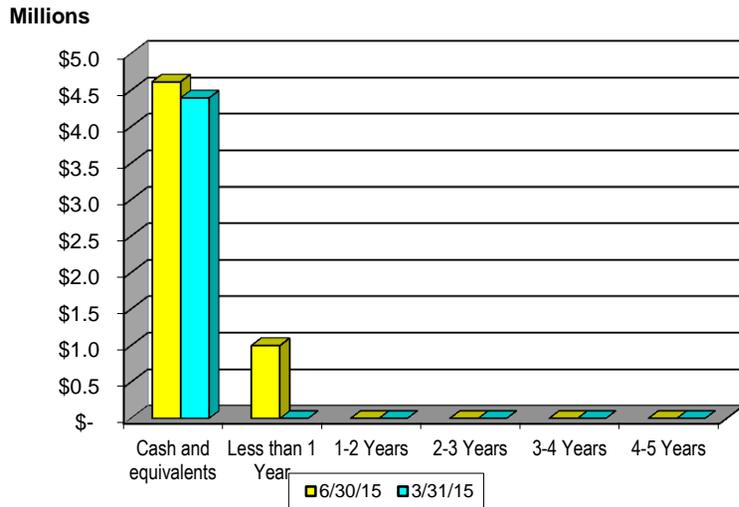
Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 4,615,171.43	82.2%	\$ 4,392,803.84	100.0%
Less than 1 Year	998,850.00	17.8%	-	0.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	-	0.0%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
Totals	\$ 5,614,021.43	100.0%	\$ 4,392,803.84	100.0%

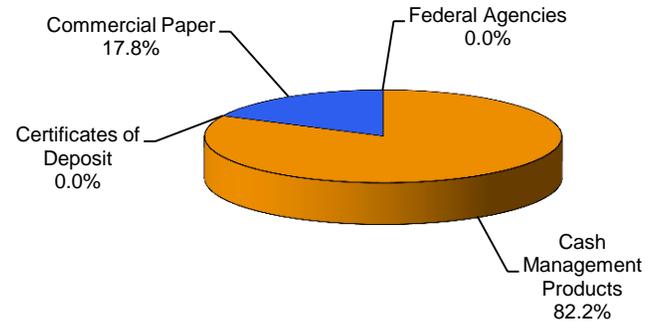
Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ 4,615,171.43	82.2%
Certificates of Deposit	-	0.0%
Commercial Paper	998,850.00	17.8%
Federal Agencies	-	0.0%
Totals	\$ 5,614,021.43	100.0%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 6/30/15



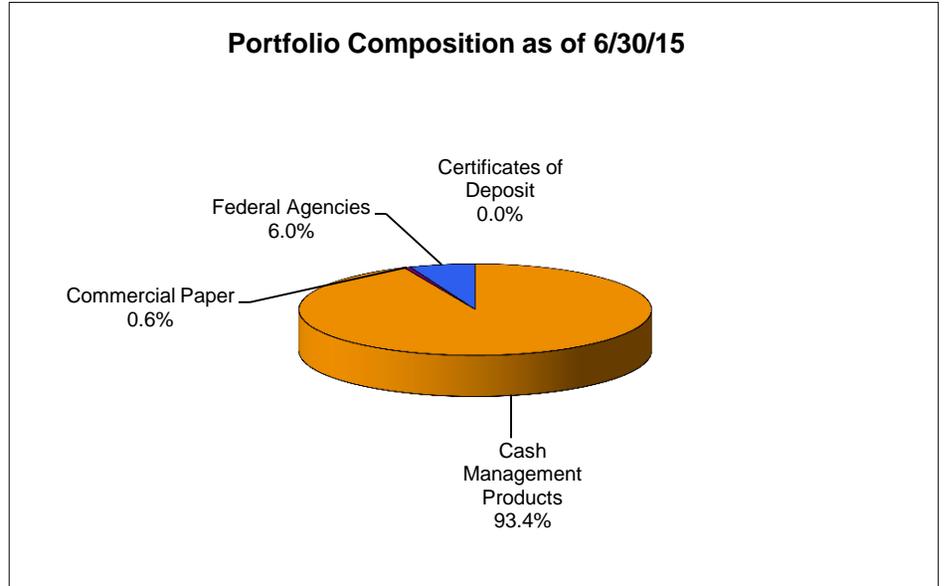
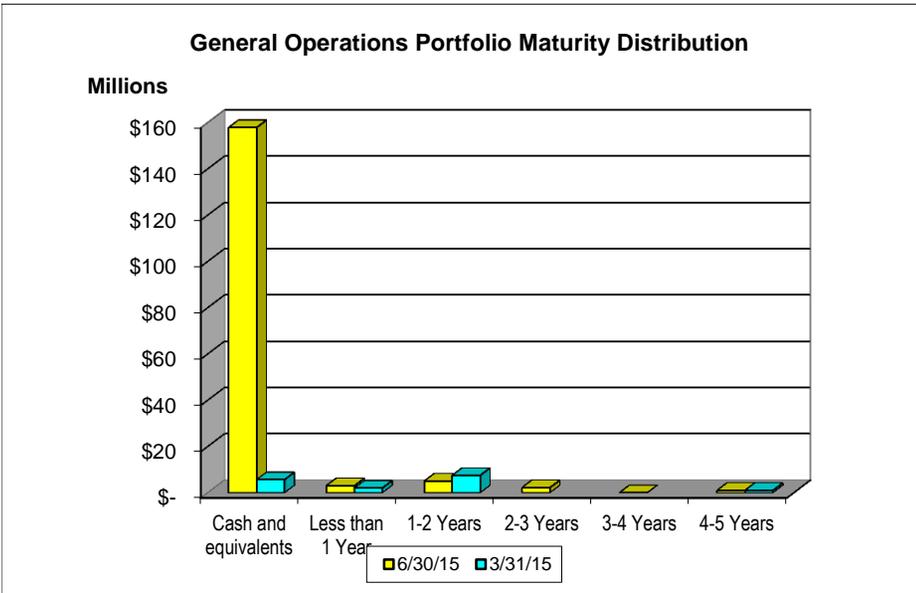
Local Funded Initiative

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 157,830,577.23	93.4%	\$ 5,633,230.55	34.9%
Less than 1 Year	3,013,045.56	1.8%	2,005,923.33	12.4%
1-2 Years	4,991,000.00	3.0%	7,491,000.00	46.4%
2-3 Years	2,198,796.00	1.3%		0.0%
3-4 Years	-	0.0%		0.0%
4-5 Years	998,766.67	0.6%	998,766.67	6.2%
Totals	\$ 169,032,185.46	100.0%	\$ 16,128,920.55	100.0%

Portfolio Composition

Security Type	June 30, 2015		% of Portfolio
Cash Management Products	\$ 157,830,577.23		93.4%
Certificates of Deposit	-		0.0%
Commercial Paper	998,850.00		0.6%
Federal Agencies	10,202,758.23		6.0%
Totals	\$ 169,032,185.46		100.0%



Debt Service Fund

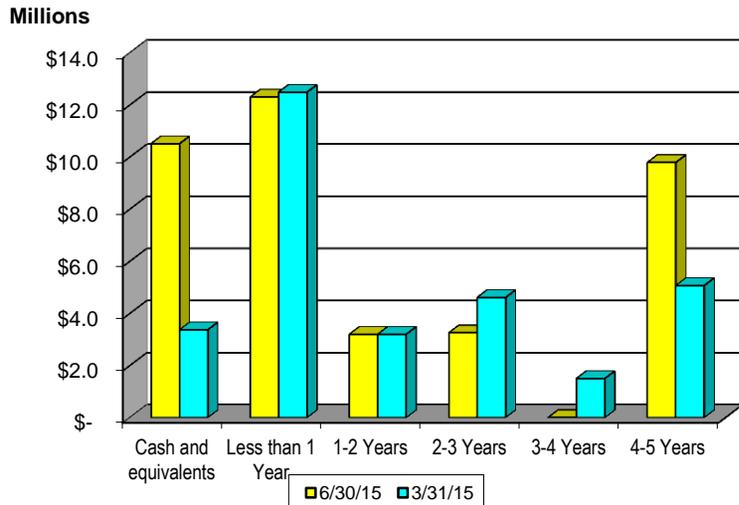
Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ 10,509,104.94	26.9%	\$ 3,369,116.86	11.1%
Less than 1 Year	12,299,158.63	31.5%	12,489,286.30	41.3%
1-2 Years	3,200,000.00	8.2%	3,200,000.00	10.6%
2-3 Years	3,250,000.00	8.3%	4,610,000.00	15.2%
3-4 Years	-	0.0%	1,500,000.00	5.0%
4-5 Years	9,790,000.00	25.1%	5,070,000.00	16.8%
Totals	\$ 39,048,263.57	100.0%	\$ 30,238,403.16	100.0%

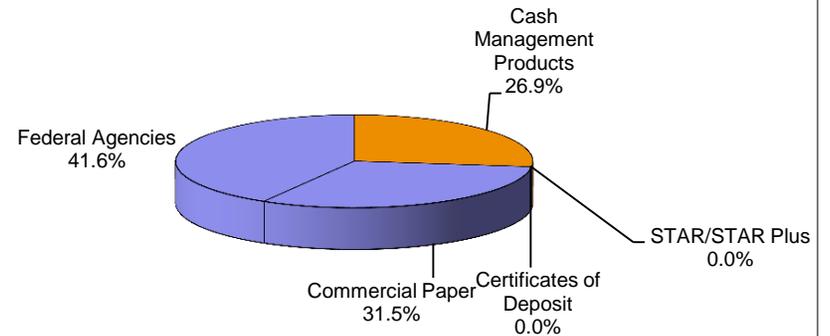
Portfolio Composition

Security Type	June 30, 2015	
		% of Portfolio
Cash Management Products	\$ 10,509,104.94	26.9%
STAR/STAR Plus	\$ -	0.0%
Certificates of Deposit	-	0.0%
Commercial Paper	12,299,158.63	31.5%
Federal Agencies	16,240,000.00	41.6%
Totals	\$ 39,048,263.57	100.0%

General Operations Portfolio Maturity Distribution



Portfolio Composition as of 6/30/15



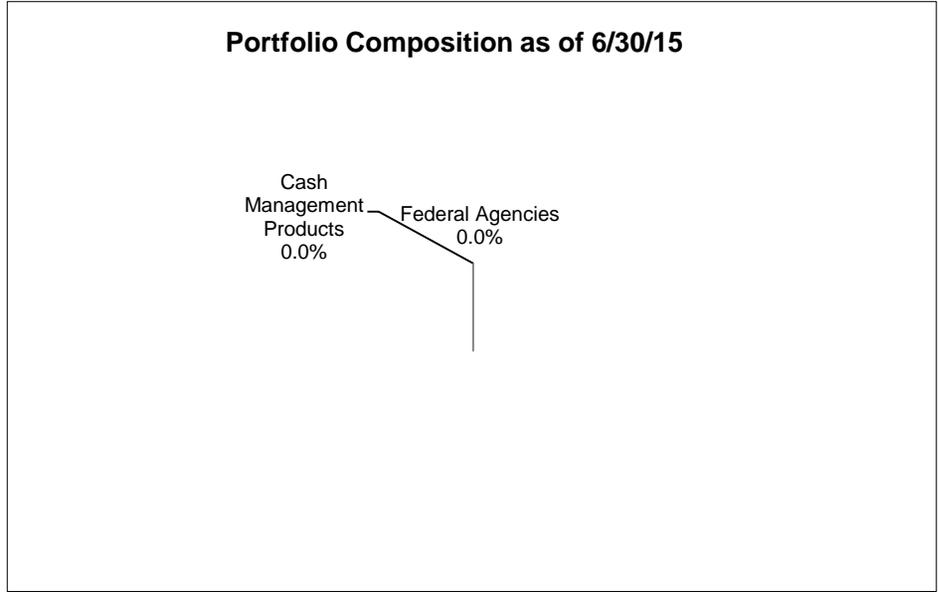
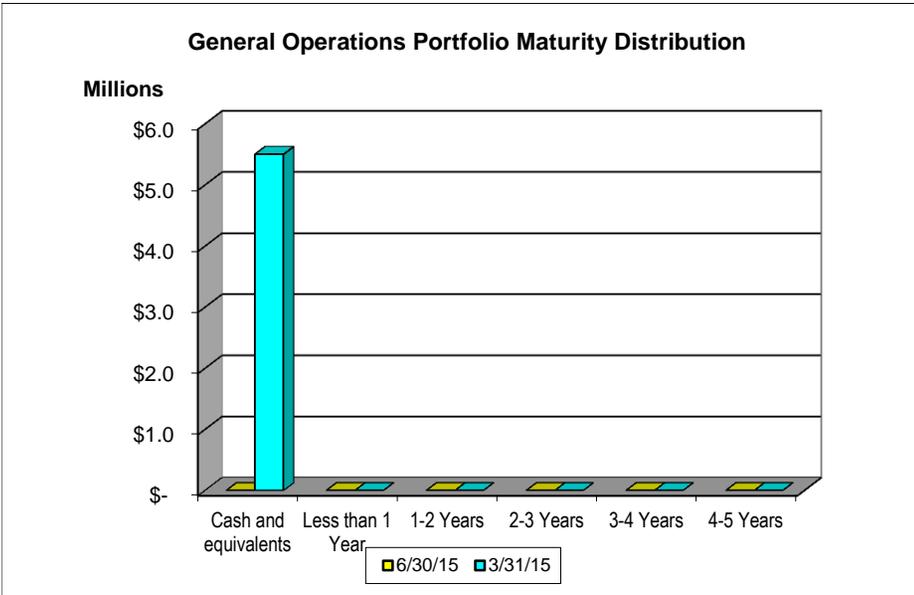
QZAB Arts Sinking Fund

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ -	#DIV/0!	\$ 5,502,552.81	100.0%
Less than 1 Year	-	#DIV/0!	-	0.0%
1-2 Years	-	#DIV/0!	-	0.0%
2-3 Years	-	#DIV/0!	-	0.0%
3-4 Years	-	#DIV/0!	-	0.0%
4-5 Years	-	#DIV/0!	-	0.0%
Totals	\$ -	#DIV/0!	\$ 5,502,552.81	100.0%

Portfolio Composition

Security Type	June 30, 2015		% of Portfolio
Cash Management Products	\$ -		#DIV/0!
Federal Agencies	-		#DIV/0!
Totals	\$ -		#DIV/0!



Note: Huntington Bank invests sinking fund dollars

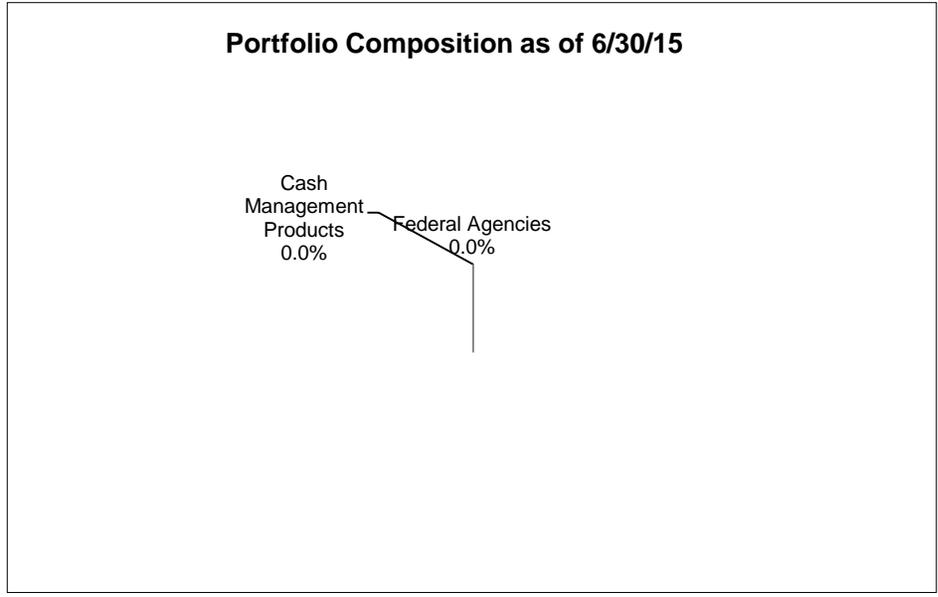
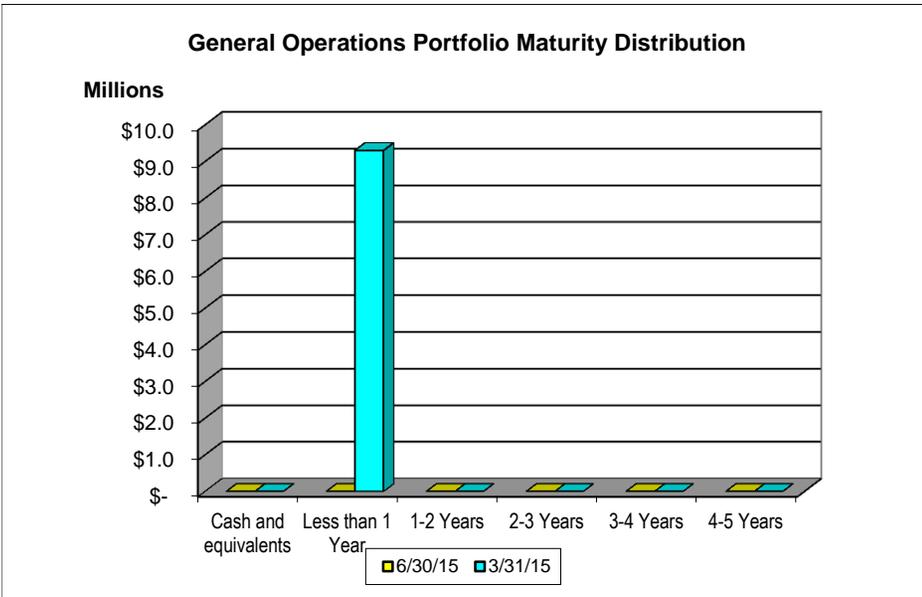
QZAB Literacy Sinking Fund

Maturity Distribution

	6/30/15		3/31/15		
Cash and equivalents	\$	-	#DIV/0!	\$ 1,087.61	0.0%
Less than 1 Year	-	#DIV/0!	9,302,786.84	100.0%	
1-2 Years	-	#DIV/0!	-	0.0%	
2-3 Years	-	#DIV/0!	-	0.0%	
3-4 Years	-	#DIV/0!	-	0.0%	
4-5 Years	-	#DIV/0!	-	0.0%	
Totals	\$	-	#DIV/0!	\$ 9,303,874.45	100.0%

Portfolio Composition

Security Type	June 30, 2015		% of Portfolio
Cash Management Products	\$	-	#DIV/0!
Federal Agencies	-	-	#DIV/0!
Totals	\$	-	#DIV/0!



Note: Huntington Bank invests sinking fund dollars

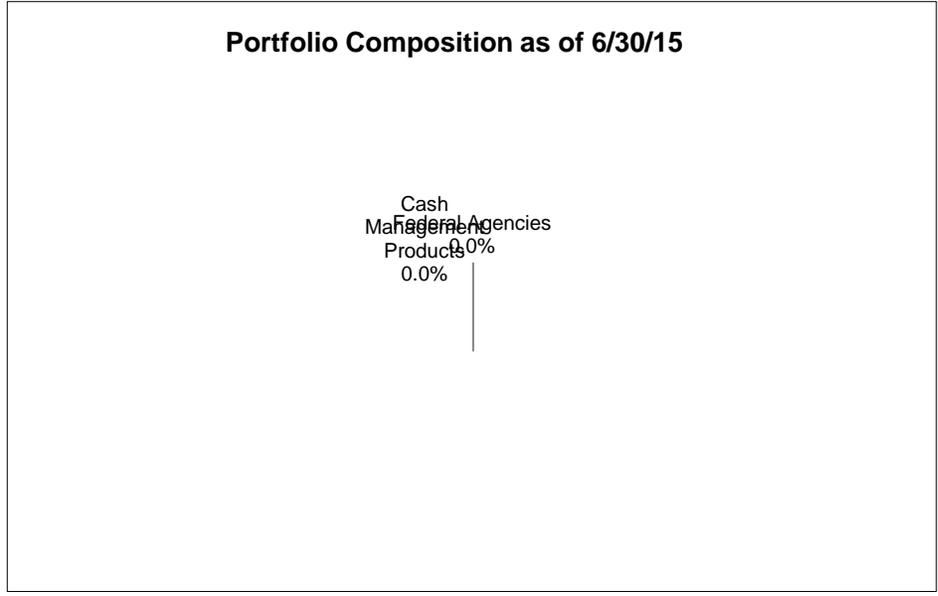
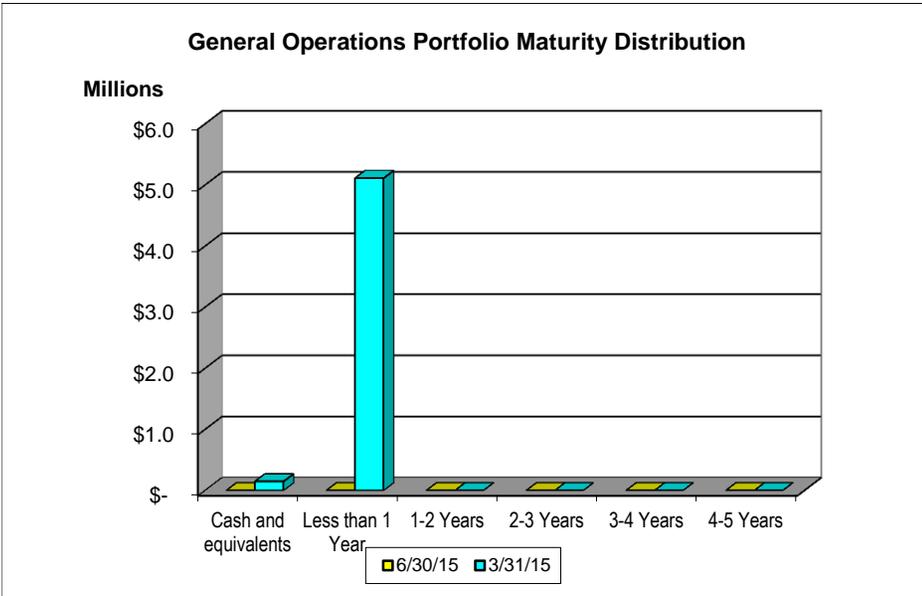
QZAB Collinwood Sinking Fund

Maturity Distribution

	6/30/15		3/31/15	
Cash and equivalents	\$ -	#DIV/0!	\$ 147,911.47	2.8%
Less than 1 Year	-	#DIV/0!	5,110,993.37	97.2%
1-2 Years	-	#DIV/0!	-	0.0%
2-3 Years	-	#DIV/0!	-	0.0%
3-4 Years	-	#DIV/0!	-	0.0%
4-5 Years	-	#DIV/0!	-	0.0%
Totals	\$ -	#DIV/0!	\$ 5,258,904.84	100.0%

Portfolio Composition

Security Type	June 30, 2015	% of Portfolio
Cash Management Products	\$ -	#DIV/0!
Federal Agencies	-	#DIV/0!
Totals	\$ -	#DIV/0!



Note: Huntington Bank invests sinking fund dollars