



## Treasury Management Report

For the Period Ending: September 30, 2015

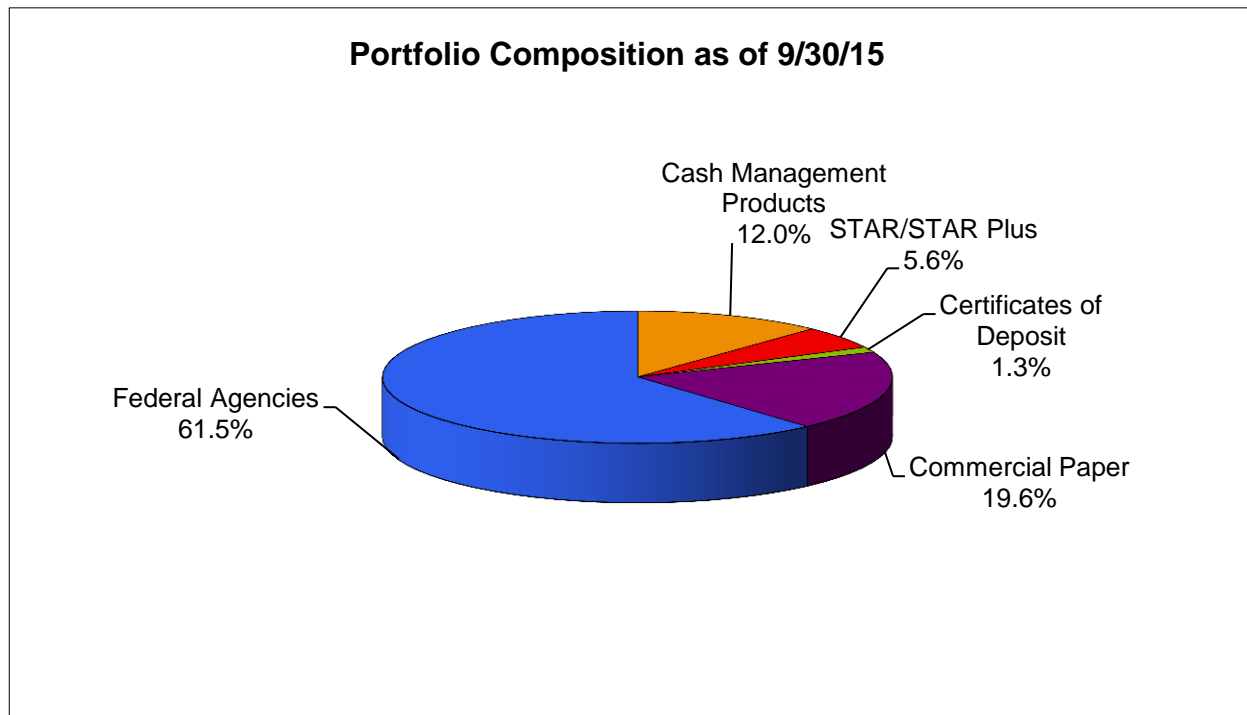
	<b>Cash Management Products</b>	<b>STAR/STAR Plus</b>	<b>Certificates of Deposit</b>	<b>Commercial Paper</b>	<b>U.S. Agencies</b>	<b>Total</b>
Operating Funds						
General Operating Funds	\$ 6,463,481.56	\$ 37,100,332.76	11,010,524.89	14,978,666.67	\$ 72,980,482.69	\$ 142,533,488.57
Capital Projects 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	<u>222,025,878.97</u>	<u>-</u>	<u>1,001,833.33</u>	<u>6,991,800.00</u>	<u>28,268,570.73</u>	<u>258,288,083.03</u>
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	3,472.52	-	-	-	-	3,472.52
QZAB Literacy Sinking Fund	516.61	-	-	-	-	516.61
QZAB Collinwood Sinking Fund	4.32	-	-	-	-	4.32
Total Other	<u>3,993.45</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,993.45</u>
Total All Accounts	<u>\$ 239,002,458.92</u>	<u>\$ 37,100,332.76</u>	<u>\$ 12,012,358.22</u>	<u>\$ 34,269,625.30</u>	<u>\$ 117,489,053.42</u>	<u>\$ 439,873,828.62</u>

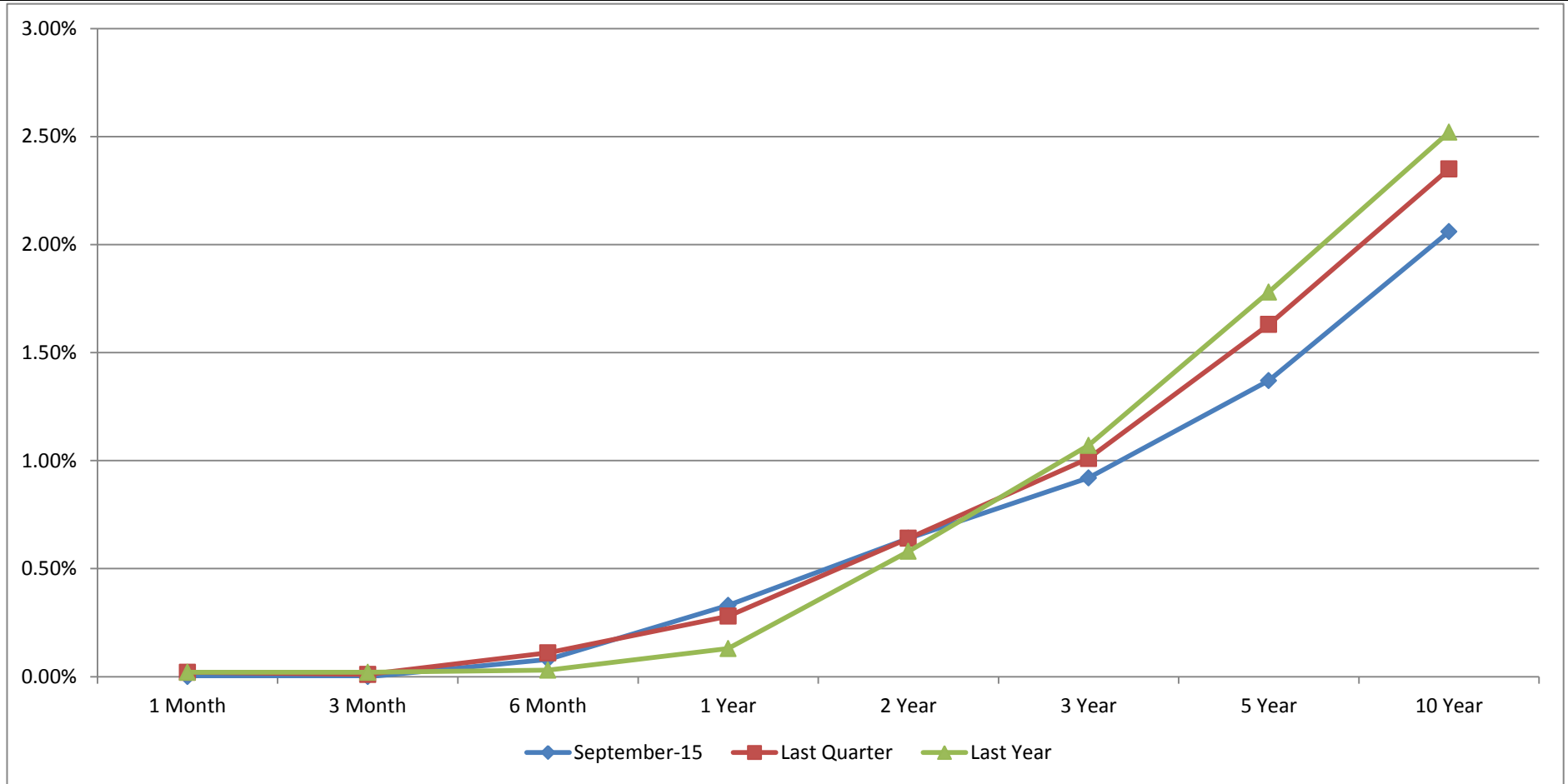
Note: Retainage accounts are not included

	<b>Cash Management Products</b>	<b>STAR/STAR Plus</b>	<b>Certificates of Deposit</b>	<b>Commercial Paper</b>	<b>U.S. Agencies</b>	<b>Total</b>
Operating Funds						
General Operating Funds	\$ 24,629,104.00	\$ 25,117,623.95	6,000,386.00	34,931,155.56	\$ 66,497,545.60	\$ 157,175,815.11
Capital Projects Funds						
CFAP Segment 1	4.29	-	-	-	-	4.29
CFAP Segment 2	0.36	-	-	-	-	0.36
CFAP Segment 3	1.16	-	-	-	-	1.16
CFAP Segment 4	2,071,111.12	-	-	2,996,950.00	4,700,000.00	9,768,061.12
CFAP Segment 5	556,119.81	-	-	-	3,504,210.00	4,060,329.81
CFAP Segment 6	4,940,951.29	-	-	-	2,050,000.00	6,990,951.29
CFAP Segment 7	5,332,146.90	-	-	9,980,500.00	37,750,000.00	53,062,646.90
State Segment 1	-	-	-	-	-	-
State Segment 2	-	-	-	-	-	-
State Segment 3	-	-	-	-	-	-
State Segment 4	100,743.41	-	-	999,250.00	-	1,099,993.41
State Segment 5	563.11	-	-	1,998,016.67	-	1,998,579.78
State Segment 6	2,104,006.15	-	-	2,996,866.67	-	5,100,872.82
LFI	7,337,330.42	-	-	8,984,927.76	148,617,670.50	164,939,928.68
Total Capital Projects	22,442,978.02	-	-	27,956,511.10	196,621,880.50	247,021,369.62
Debt Service Funds						
Debt Service Fund	7,184,554.64	-	-	25,682,418.63	15,150,000.00	48,016,973.27
Other						
QZAB Arts Sinking Fund	3,472.52	-	-	-	-	3,472.52
QZAB Literacy Sinking Fund	573.05	-	-	-	-	573.05
QZAB Collinwood Sinking Fund	4.32	-	-	-	-	4.32
Total Other	4,049.89	-	-	-	-	4,049.89
Total All Accounts	\$ 54,260,686.55	\$ 25,117,623.95	\$ 6,000,386.00	\$ 88,570,085.29	\$ 278,269,426.10	\$ 452,218,207.89

**Consolidated Portfolio Composition**

<b>Security Type</b>	<b>September 30, 2015</b>	<b>% of Portfolio</b>	<b>June 30, 2015</b>	<b>% of Portfolio</b>
Cash Management Products	54,260,686.55	12.0%	238,998,465.47	54.3%
STAR/STAR Plus	25,117,623.95	5.6%	37,100,332.76	8.4%
Certificates of Deposit	6,000,386.00	1.3%	12,012,358.22	2.7%
Commercial Paper	88,570,085.29	19.6%	34,269,625.30	7.8%
Federal Agencies	278,269,426.10	62.5%	117,489,053.42	26.7%
<b>Totals</b>	<b>452,218,207.89</b>	<b>100.0%</b>	<b>439,869,835.17</b>	<b>100.0%</b>

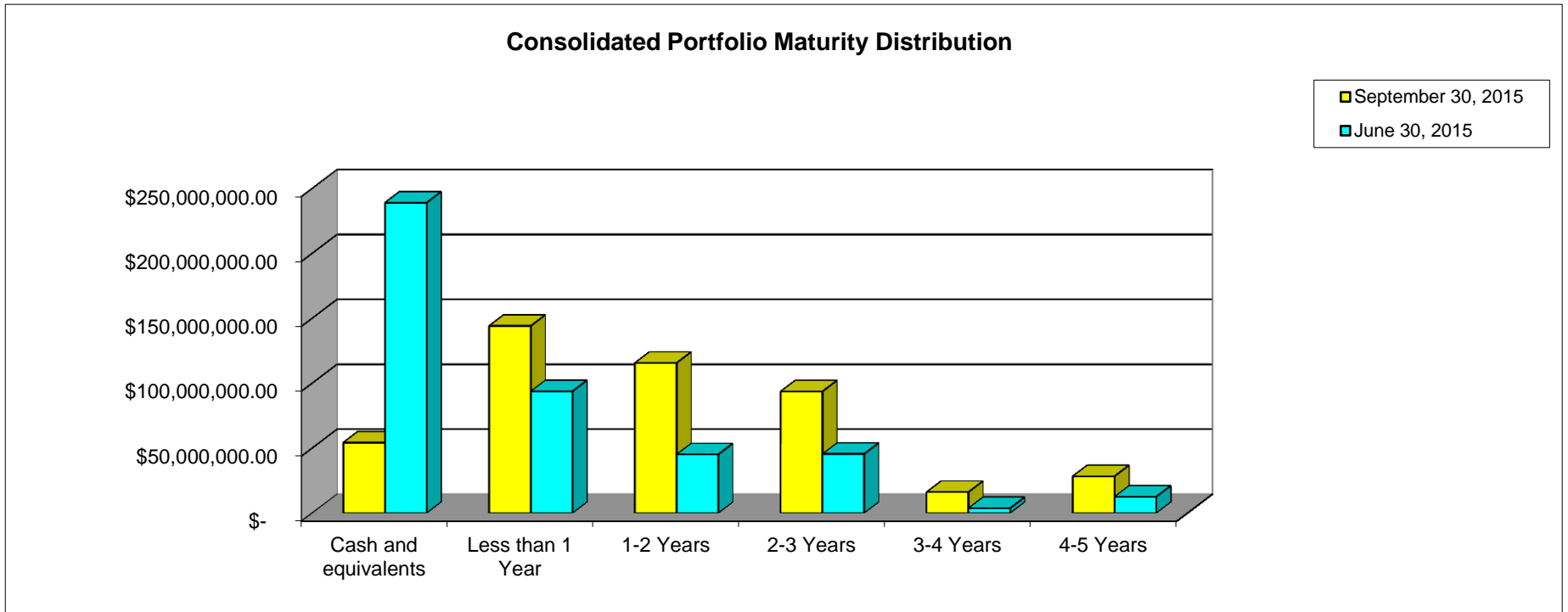




Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
September-15	0.00%	0.00%	0.08%	0.33%	0.64%	0.92%	1.37%	2.06%
Last Quarter	0.02%	0.01%	0.11%	0.28%	0.64%	1.01%	1.63%	2.35%
Last Year	0.02%	0.02%	0.03%	0.13%	0.58%	1.07%	1.78%	2.52%

**Consolidated Portfolio Maturity Distribution**

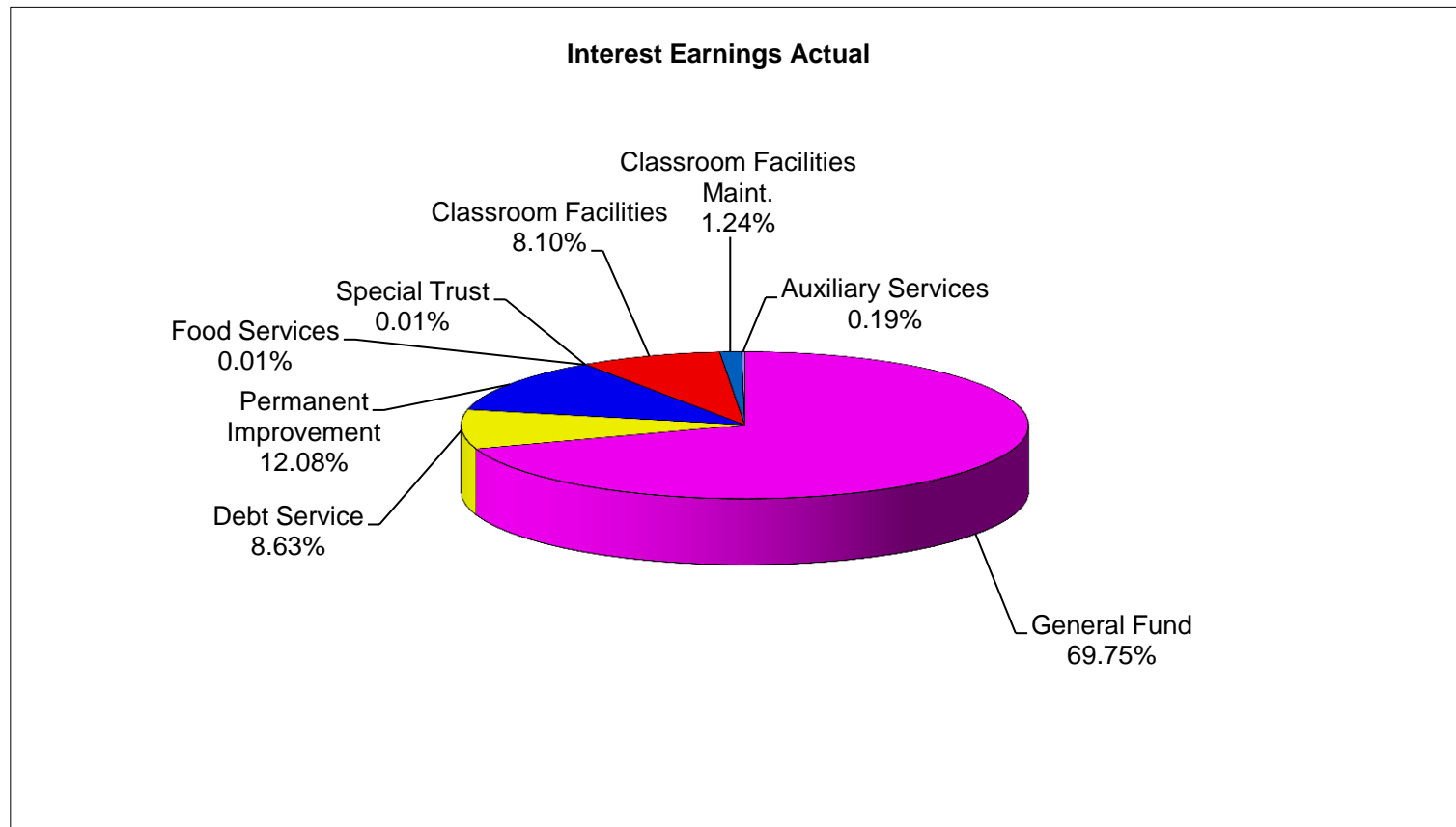
<b>Maturity Distribution</b>	<b>September 30, 2015</b>	<b>June 30, 2015</b>
Cash and equivalents	\$ 54,258,686.55	\$ 238,998,465.47
Less than 1 Year	144,137,915.55	93,785,064.98
1-2 Years	115,619,878.31	45,184,020.72
2-3 Years	93,694,849.31	45,497,217.11
3-4 Years	16,157,805.81	3,798,190.00
4-5 Years	28,349,072.36	12,606,876.89
<b>Totals</b>	<b>\$ 452,218,207.89</b>	<b>\$ 439,869,835.17</b>



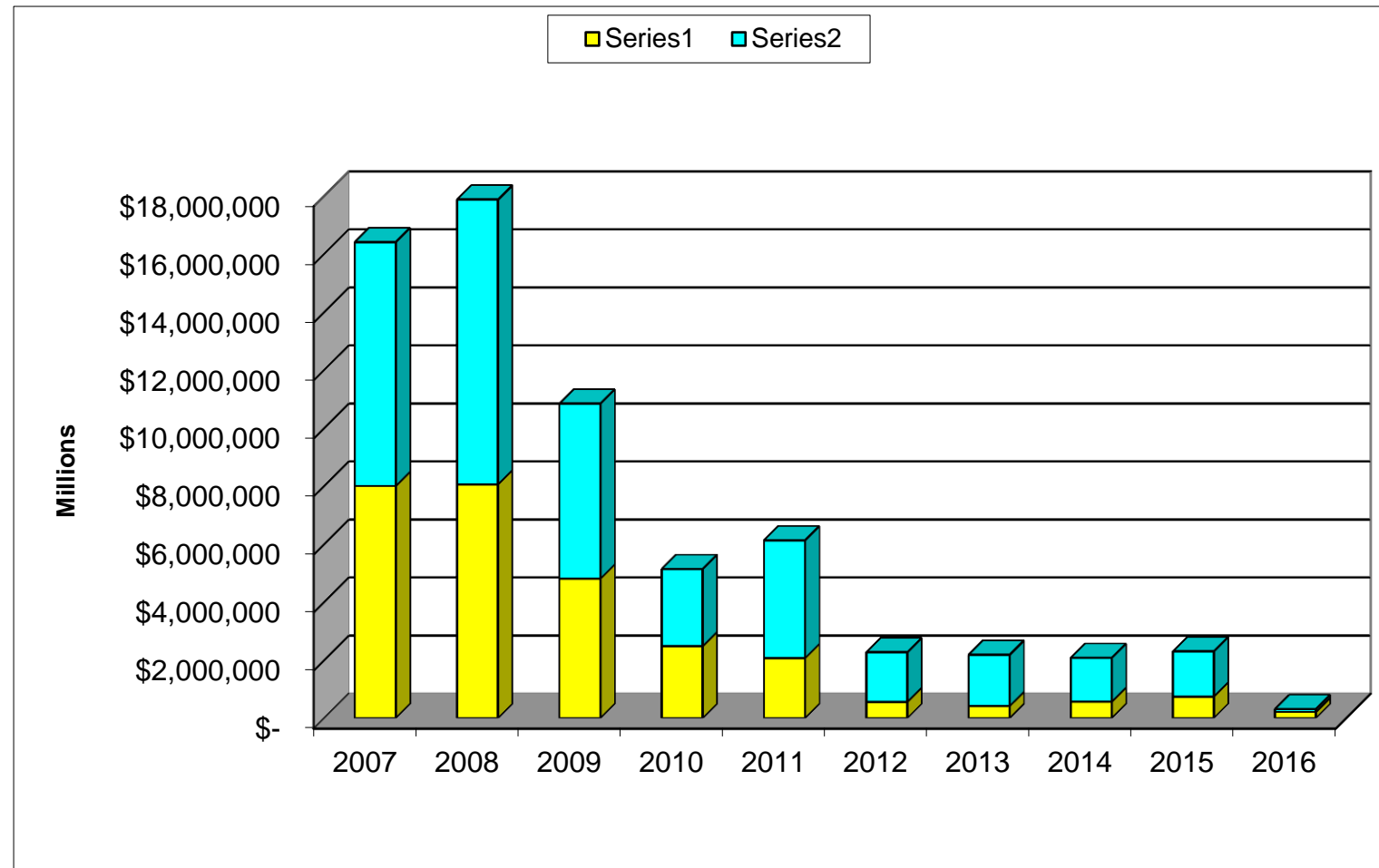
Note: Callable securities in portfolio are included in the maturity distribution analysis to their stated maturity date, although they may be called prior to maturity.

**Interest Earnings Actual**

<b>Fund</b>	<b>Description</b>	<b>Year-To-Date Actual</b>	<b>% of Total</b>
001	General Fund	\$ 212,036.62	69.75%
002	Debt Service	26,231.54	8.63%
003	Permanent Improvement	36,727.27	12.08%
006	Food Services	25.82	0.01%
007	Special Trust	18.59	0.01%
010	Classroom Facilities	24,626.20	8.10%
034	Classroom Facilities Maint.	3,760.23	1.24%
401	Auxiliary Services	569.35	0.19%
		<u>\$ 303,995.62</u>	<u>100.0%</u>



Historical Interest Earnings All Funds



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Fund Interest	\$ 8,002,540	\$ 8,053,609	\$ 4,807,730	\$ 2,479,493	\$ 2,068,104	\$ 555,728	\$ 417,403	\$ 566,275	\$ 735,133	\$ 212,037
All Other	\$ 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	\$ 91,959
Total Interest	\$ 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	\$ 303,996
Average Cash	\$ 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	\$ 465,715,535
Avg. STAR Ohio Rate	5.16%	3.93%	1.25%	0.12%	0.11%	0.05%	0.07%	0.03%	0.05%	0.13%

Cash Basis Interest	\$ 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	\$ 303,996
STAR*Avg Cash	18,266,164	14,839,660	4,368,122	343,755	312,633	131,001	208,787	88,006	152,360	442,430
<b>Difference</b>	<b>\$ (1,860,107)</b>	<b>\$ 3,031,003</b>	<b>\$ 6,468,330</b>	<b>\$ 4,794,431</b>	<b>\$ 5,813,967</b>	<b>\$ 2,136,656</b>	<b>\$ 1,971,101</b>	<b>\$ 1,985,593</b>	<b>\$ 2,142,661</b>	<b>\$ (138,434)</b>
Return vs. STAR	-10.18%	20.43%	148.08%	1394.72%	1859.68%	1631.02%	944.07%	2256.19%	1406.32%	-31.29%
GAAP Basis Interest	\$ 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	N/A
STAR*Avg Cash	18,266,164	14,839,660	4,368,122	343,755	312,633	131,001	208,787	88,006	152,360	589,906
<b>Difference</b>	<b>\$ 272,661</b>	<b>\$ 3,843,124</b>	<b>\$ 5,139,637</b>	<b>\$ 5,413,053</b>	<b>\$ 3,222,456</b>	<b>\$ 1,779,965</b>	<b>\$ 1,136,376</b>	<b>\$ 2,854,710</b>	<b>#VALUE!</b>	<b>N/A</b>
Return vs. STAR	1.49%	25.90%	117.66%	1574.68%	1030.75%	1358.74%	544.28%	3243.75%	#VALUE!	N/A



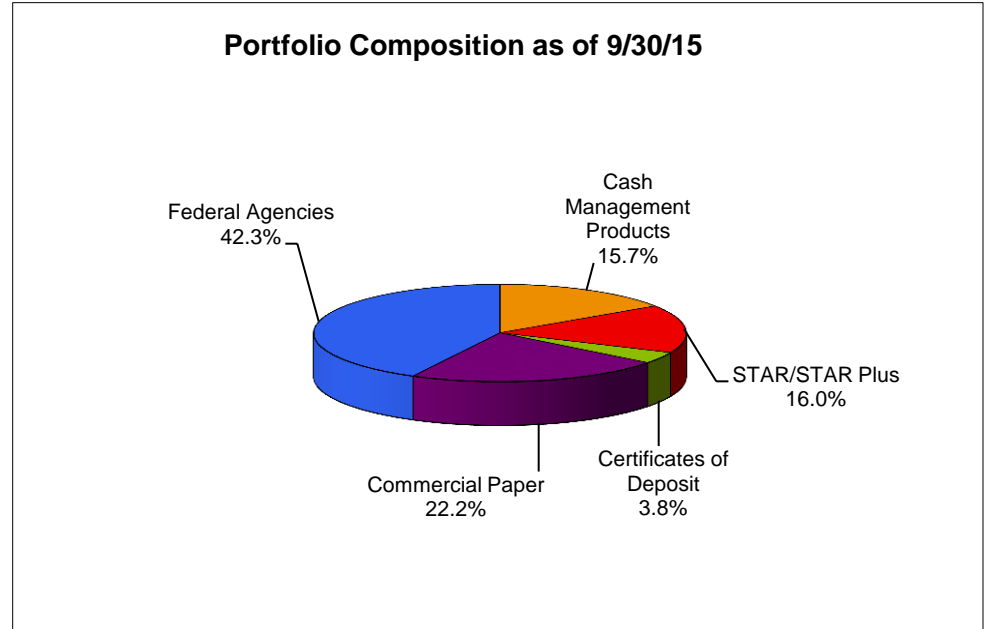
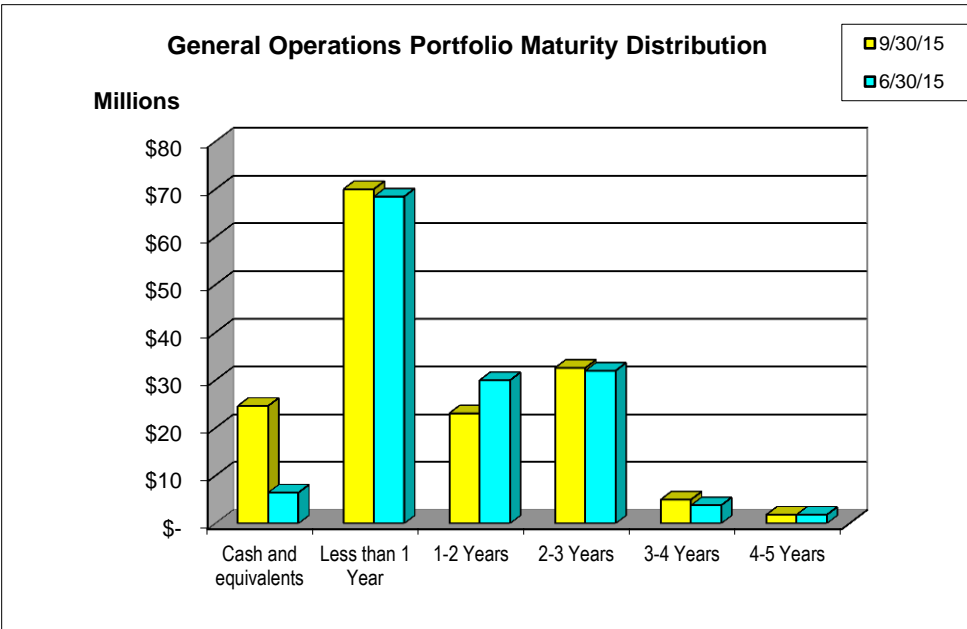
**General Operations Fund**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 24,627,104.00	15.7%	\$ 6,463,481.56	4.5%
Less than 1 Year	70,044,821.15	44.6%	68,467,887.46	48.0%
1-2 Years	23,094,018.33	14.7%	29,991,944.33	21.0%
2-3 Years	32,595,925.00	20.7%	31,993,875.00	22.4%
3-4 Years	4,997,500.00	3.2%	3,798,190.00	2.7%
4-5 Years	1,816,446.63	1.2%	1,818,110.22	1.3%
<b>Totals</b>	<b>\$ 157,175,815.11</b>	<b>100.0%</b>	<b>\$ 142,533,488.57</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	24,629,104.00	15.7%
STAR/STAR Plus	25,117,623.95	16.0%
Certificates of Deposit	6,000,386.00	3.8%
Commercial Paper	34,931,155.56	22.2%
Federal Agencies	66,497,545.60	42.3%
<b>Totals</b>	<b>\$ 157,175,815.11</b>	<b>100.0%</b>



**CFAP Segment 1**

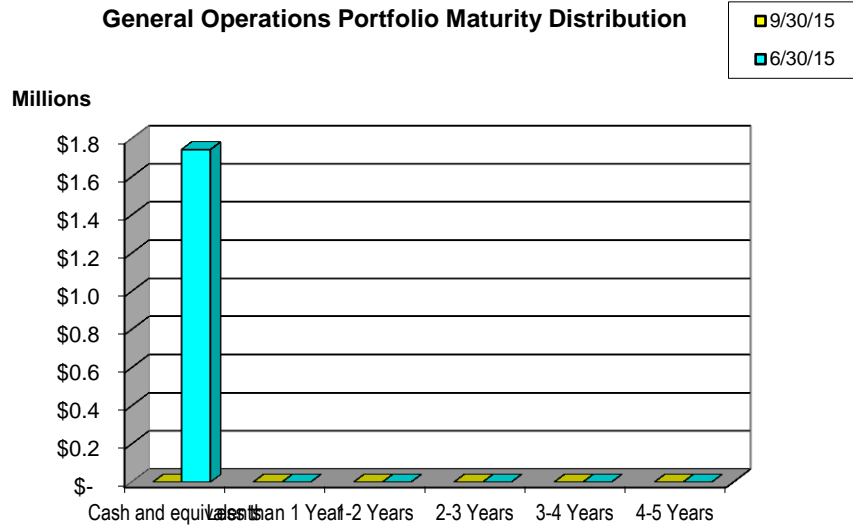
**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents \$	4.29	100.0%	\$ 1,743,217.20	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%
<b>Totals</b>	<b>\$ 4.29</b>	<b>100.0%</b>	<b>\$ 1,743,217.20</b>	<b>100.0%</b>

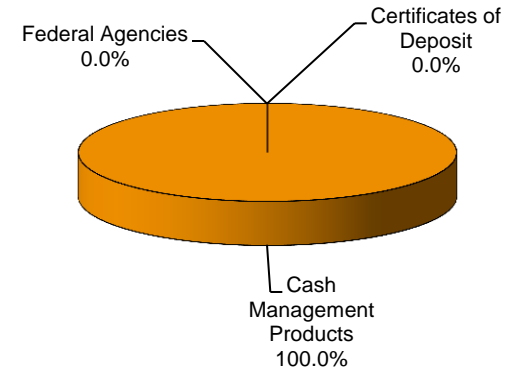
**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 4.29	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
<b>Totals</b>	<b>\$ 4.29</b>	<b>100.0%</b>

**General Operations Portfolio Maturity Distribution**



**Portfolio Composition as of 9/30/15**



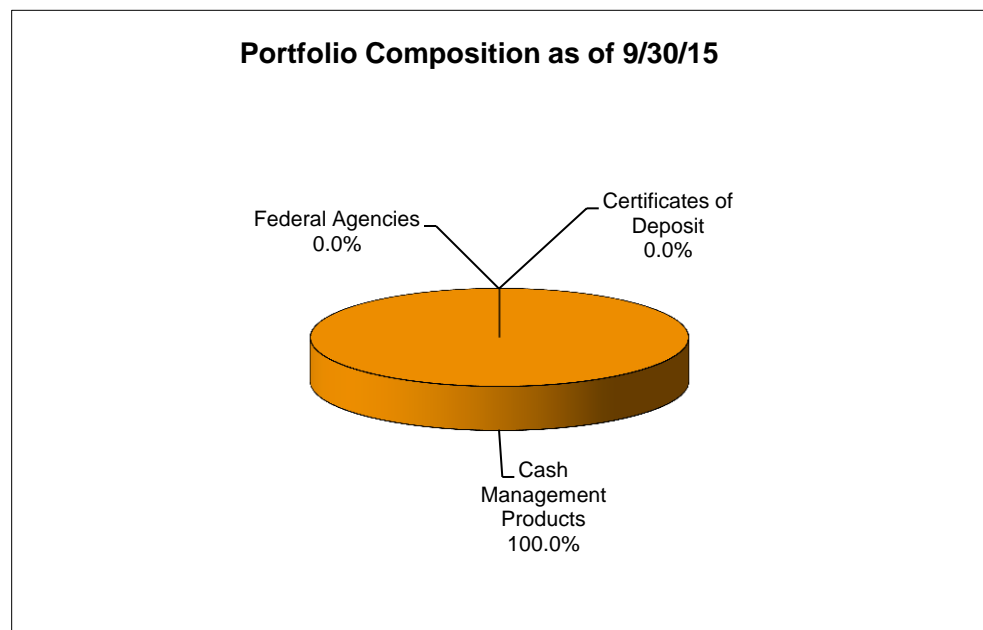
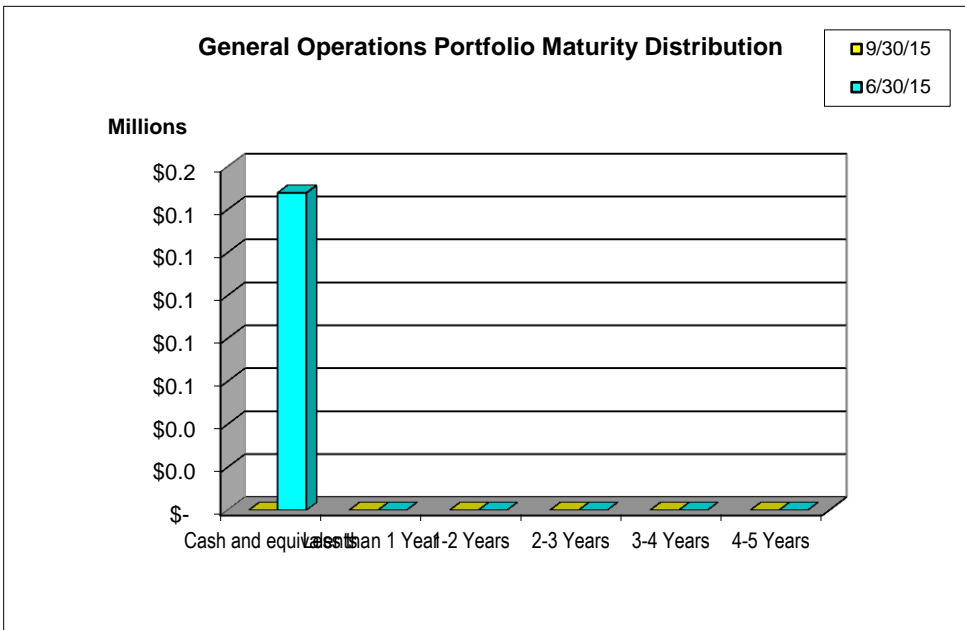
**CFAP Segment 2**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 0.36	100.0%	\$ 147,801.81	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%
<b>Totals</b>	<b>\$ 0.36</b>	<b>100.0%</b>	<b>\$ 147,801.81</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 0.36	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
<b>Totals</b>	<b>\$ 0.36</b>	<b>100.0%</b>



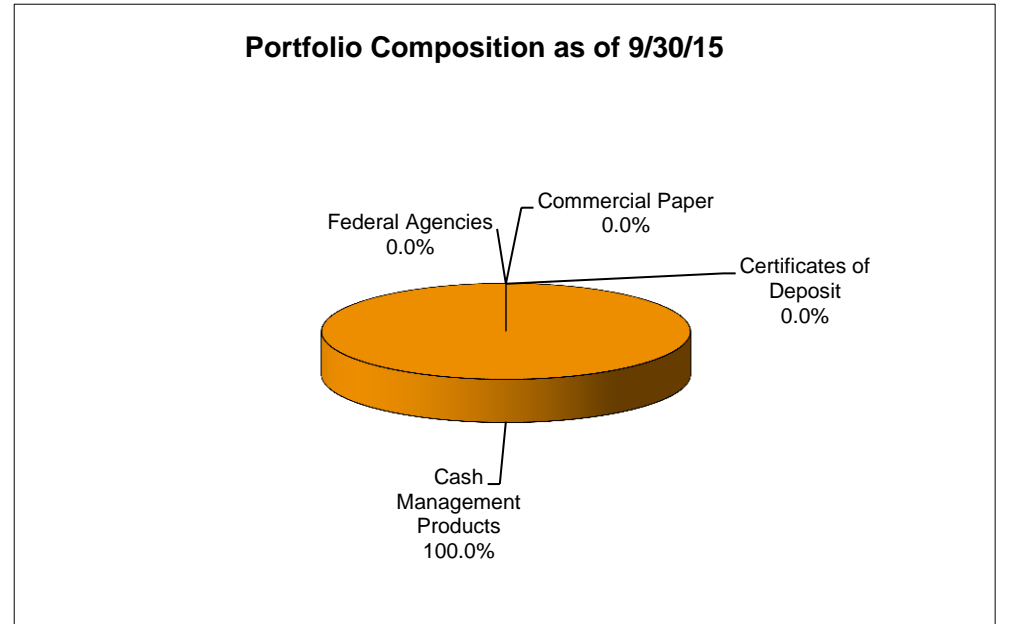
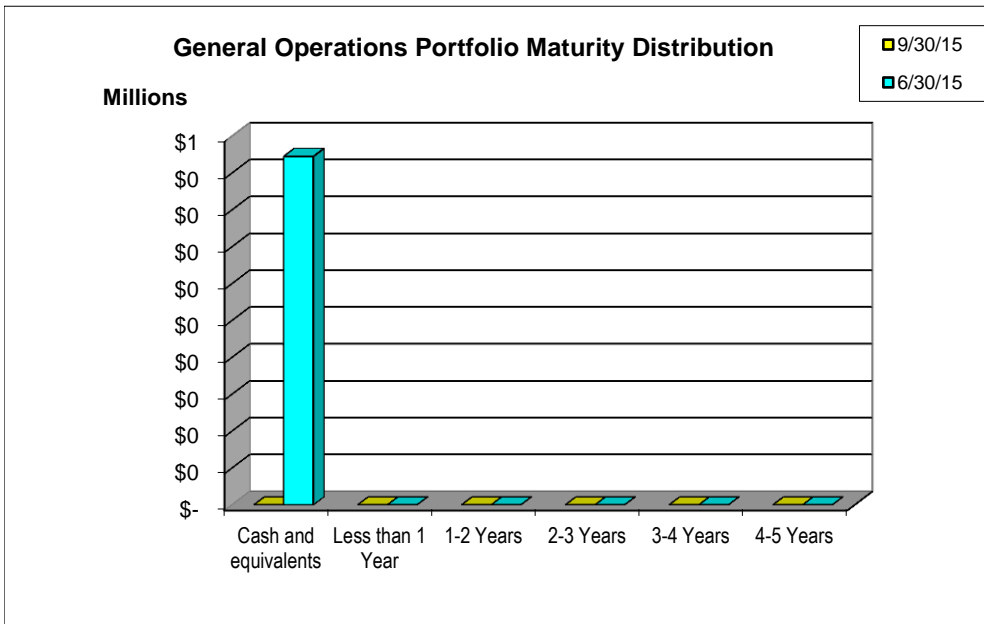
**CFAP Segment 3**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 1.16	100.0%	\$ 472,507.53	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%
<b>Totals</b>	<b>\$ 1.16</b>	<b>100.0%</b>	<b>\$ 472,507.53</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 1.16	100.0%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	-	0.0%
<b>Totals</b>	<b>\$ 1.16</b>	<b>100.0%</b>



**CFAP Segment 4**

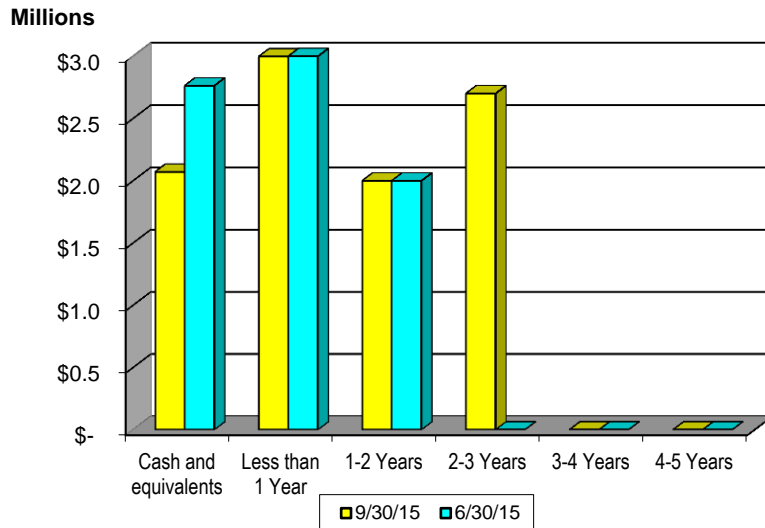
**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 2,071,111.12	21.2%	\$ 2,763,897.09	35.6%
Less than 1 Year	2,996,950.00	30.7%	2,999,533.33	38.6%
1-2 Years	2,000,000.00	20.5%	2,000,000.00	25.8%
2-3 Years	2,700,000.00	27.6%	-	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 9,768,061.12</b>	<b>100.0%</b>	<b>\$ 7,763,430.42</b>	<b>100.0%</b>

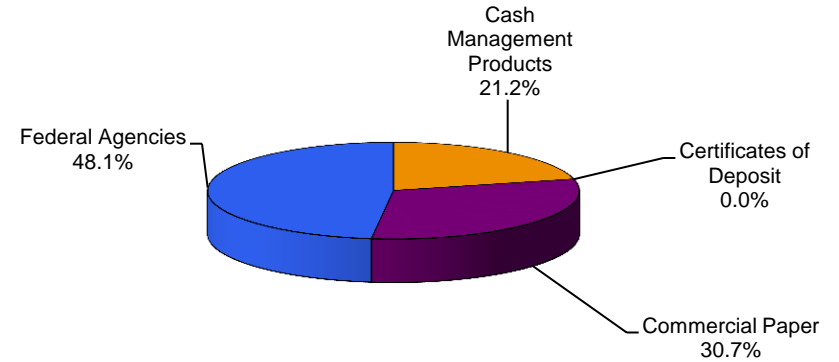
**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 2,071,111.12	21.2%
Certificates of Deposit	-	0.0%
Commercial Paper	2,996,950.00	30.7%
Federal Agencies	4,700,000.00	48.1%
<b>Totals</b>	<b>\$ 9,768,061.12</b>	<b>100.0%</b>

**General Operations Portfolio Maturity Distribution**



**Portfolio Composition as of 9/30/15**



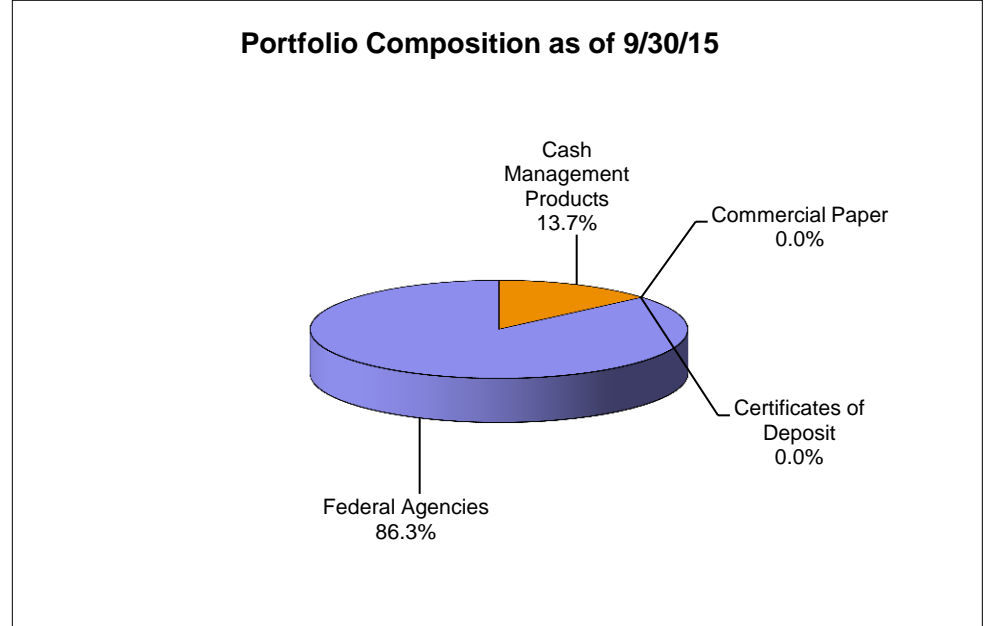
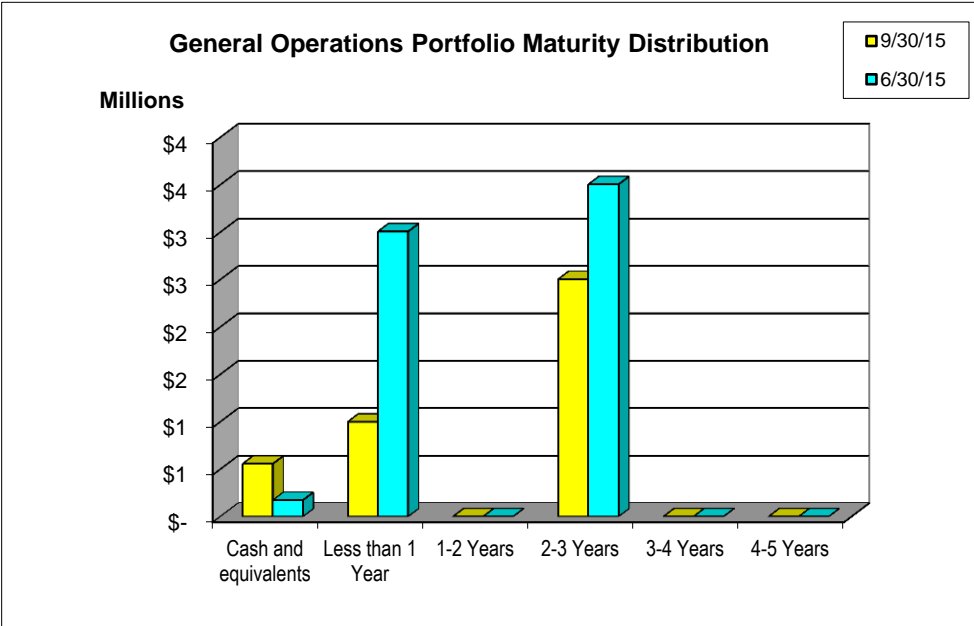
**CFAP Segment 5**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 556,119.81	13.7%	\$ 173,472.39	2.6%
Less than 1 Year	1,000,000.00	24.6%	3,006,190.00	45.0%
1-2 Years	-	0.0%	-	0.0%
2-3 Years	2,504,210.00	61.7%	3,503,710.00	52.4%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 4,060,329.81</b>	<b>100.0%</b>	<b>\$ 6,683,372.39</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 556,119.81	13.7%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	3,504,210.00	86.3%
<b>Totals</b>	<b>\$ 4,060,329.81</b>	<b>100.0%</b>



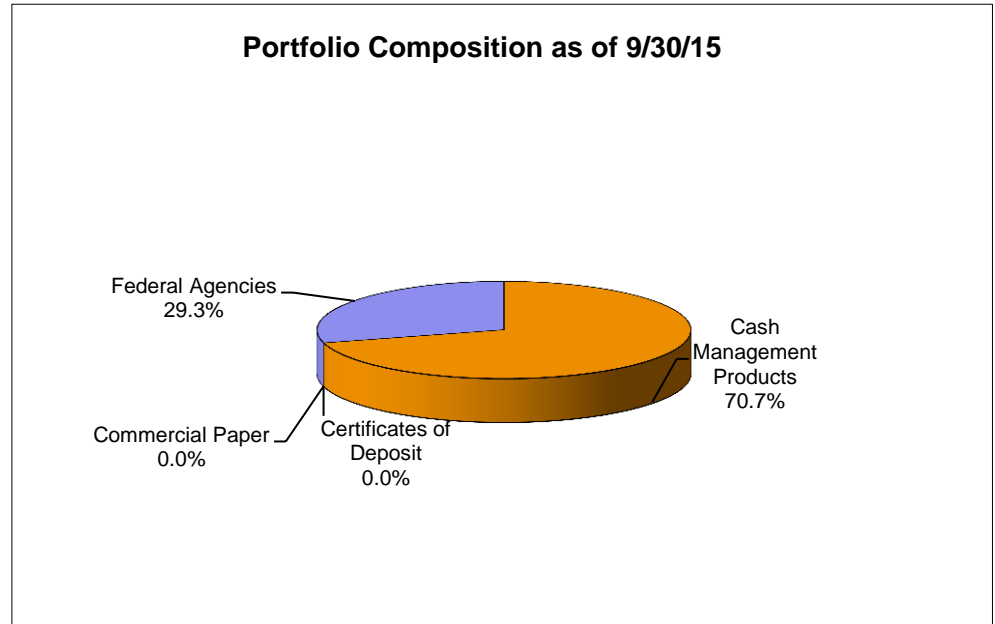
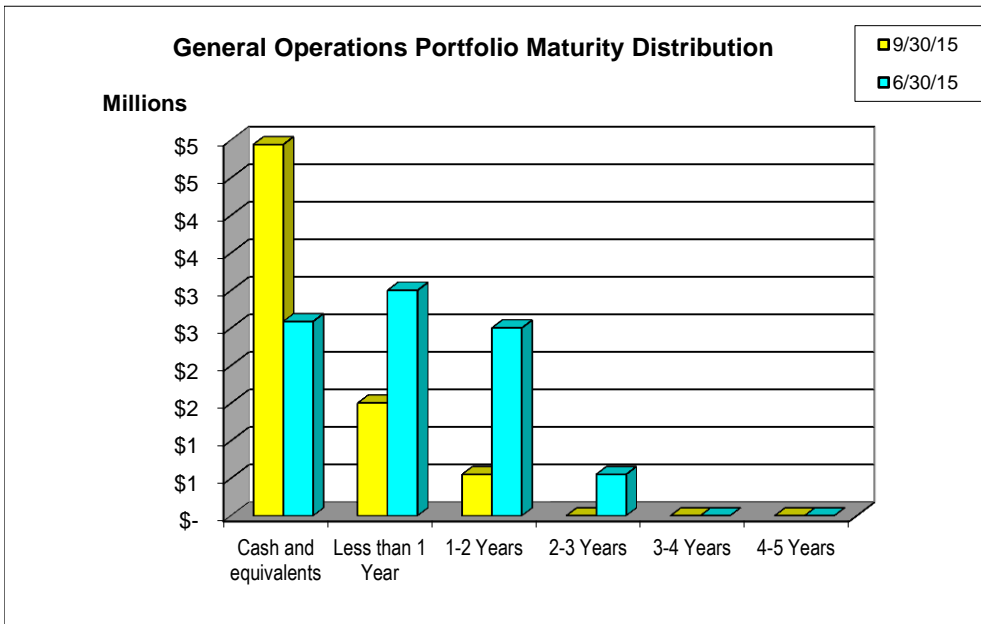
**CFAP Segment 6**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 4,940,951.29	70.7%	\$ 2,585,791.82	0.0%
Less than 1 Year	1,500,000.00	21.5%	3,000,400.00	0.0%
1-2 Years	550,000.00	7.9%	2,500,000.00	0.0%
2-3 Years	-	0.0%	550,000.00	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 6,990,951.29</b>	<b>100.0%</b>	<b>\$ 8,636,191.82</b>	<b>0.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 4,940,951.29	70.7%
Certificates of Deposit	-	0.0%
Commercial Paper	-	0.0%
Federal Agencies	2,050,000.00	29.3%
<b>Totals</b>	<b>\$ 6,990,951.29</b>	<b>100.0%</b>



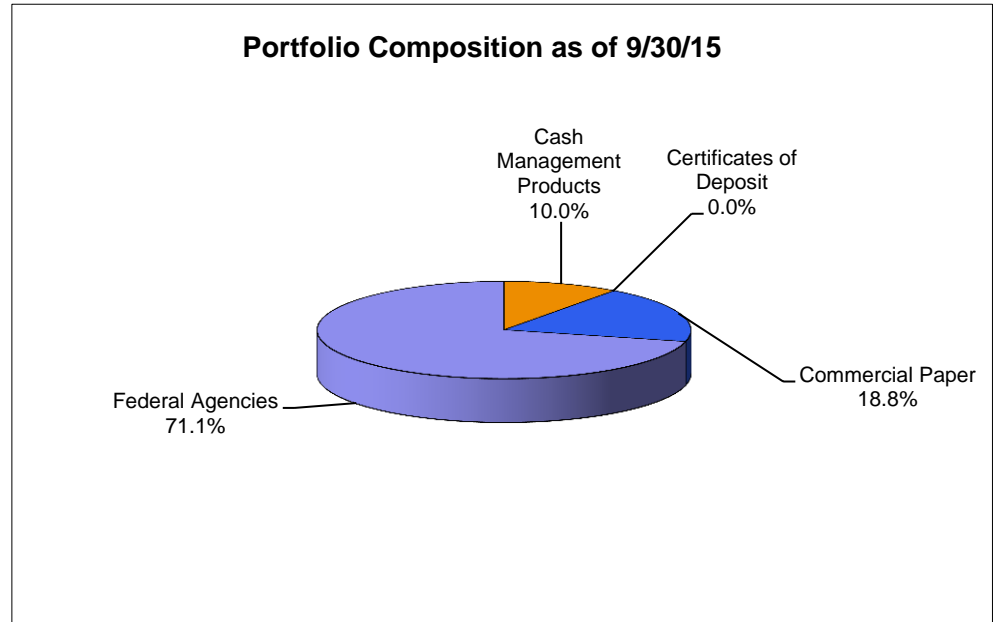
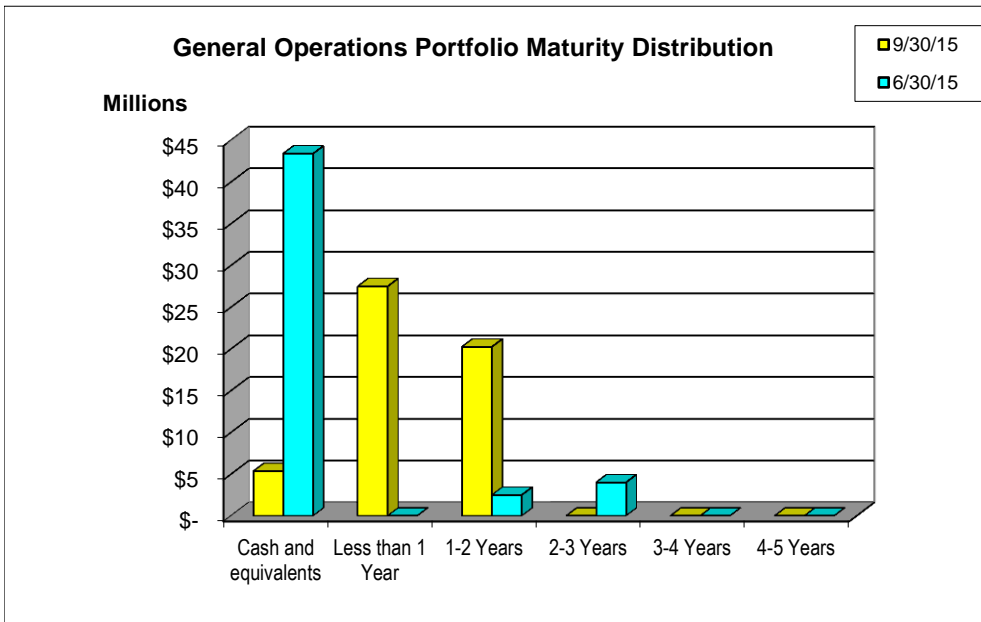
**CFAP Segment 6**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 5,332,146.90	10.0%	\$ 43,379,084.05	0.0%
Less than 1 Year	27,480,500.00	51.8%	-	0.0%
1-2 Years	20,250,000.00	38.2%	2,501,076.39	0.0%
2-3 Years	-	0.0%	4,000,836.11	0.0%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 53,062,646.90</b>	<b>100.0%</b>	<b>\$ 49,880,996.55</b>	<b>0.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 5,332,146.90	10.0%
Certificates of Deposit	-	0.0%
Commercial Paper	9,980,500.00	18.8%
Federal Agencies	37,750,000.00	71.1%
<b>Totals</b>	<b>\$ 53,062,646.90</b>	<b>100.0%</b>





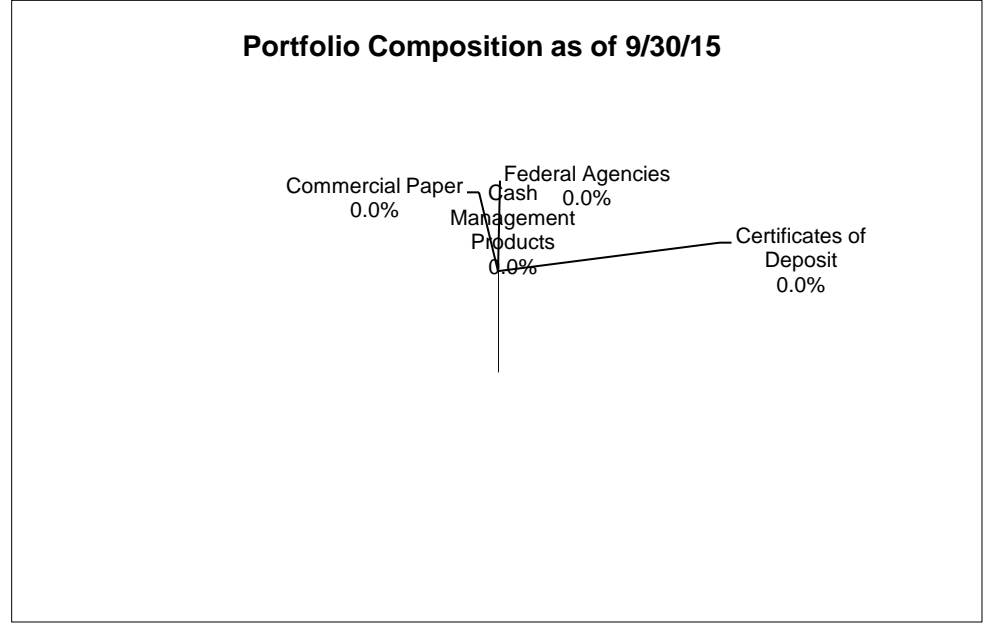
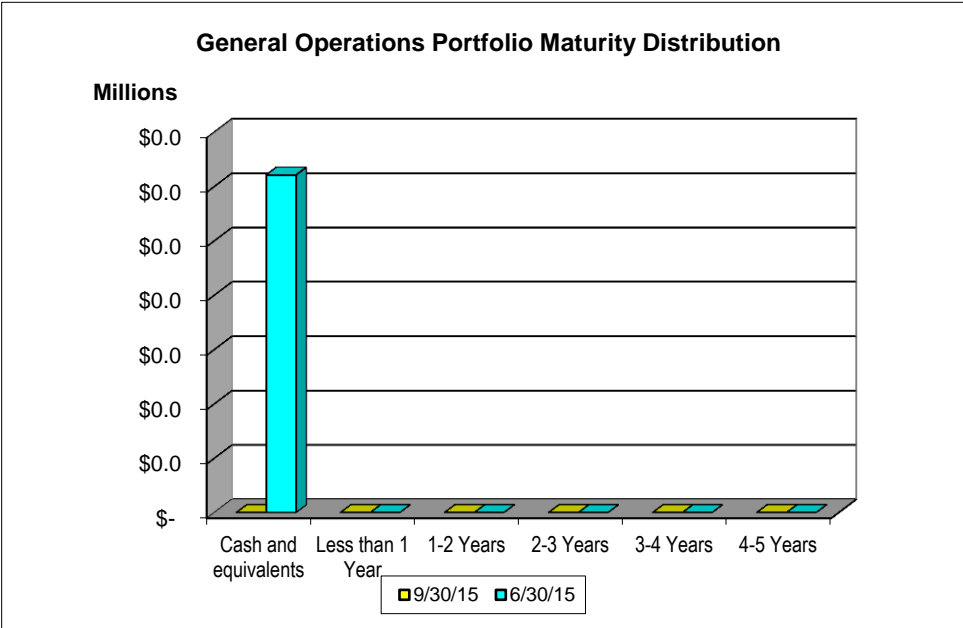
State Segment 1

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ -	#DIV/0!	\$ 31.06	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%
<b>Totals</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 31.06</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ -	#DIV/0!
Certificates of Deposit	-	#DIV/0!
Commercial Paper	-	#DIV/0!
Federal Agencies	-	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>#DIV/0!</b>



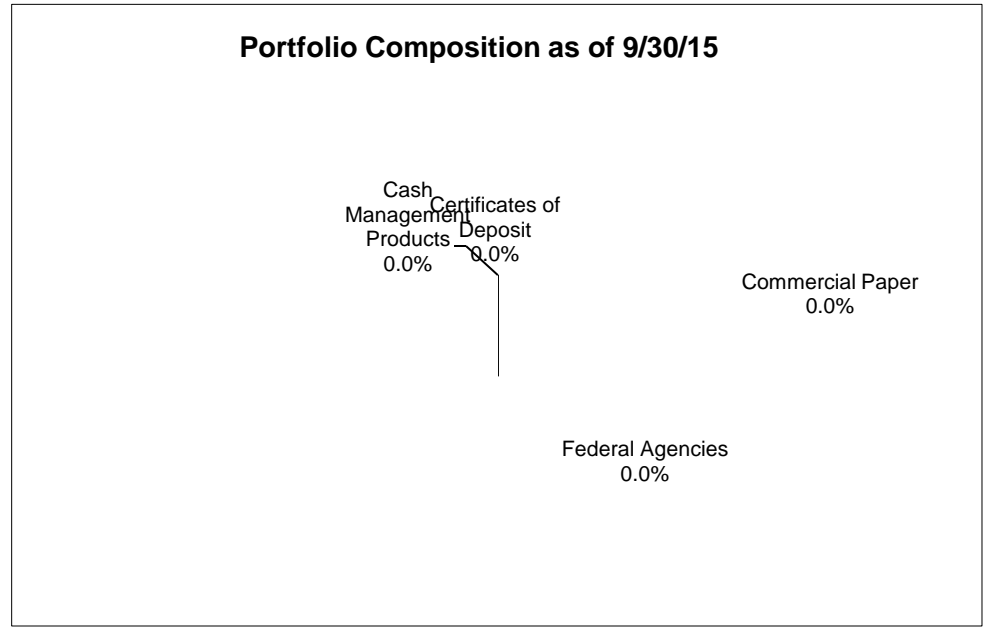
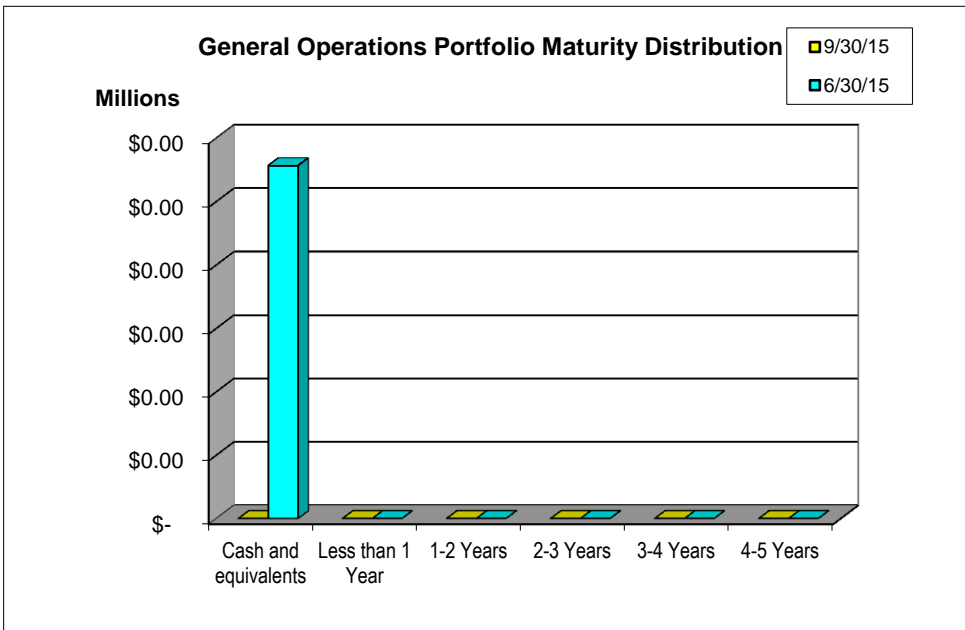
**State Segment 2**

**Maturity Distribution**

	9/30/15		6/30/15		
Cash and equivalents	\$	-	#DIV/0!	\$ 27.84	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%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>#DIV/0!</b>	<b>\$ 27.84</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ -	#DIV/0!
Certificates of Deposit	-	#DIV/0!
Commercial Paper	-	#DIV/0!
Federal Agencies	-	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>#DIV/0!</b>



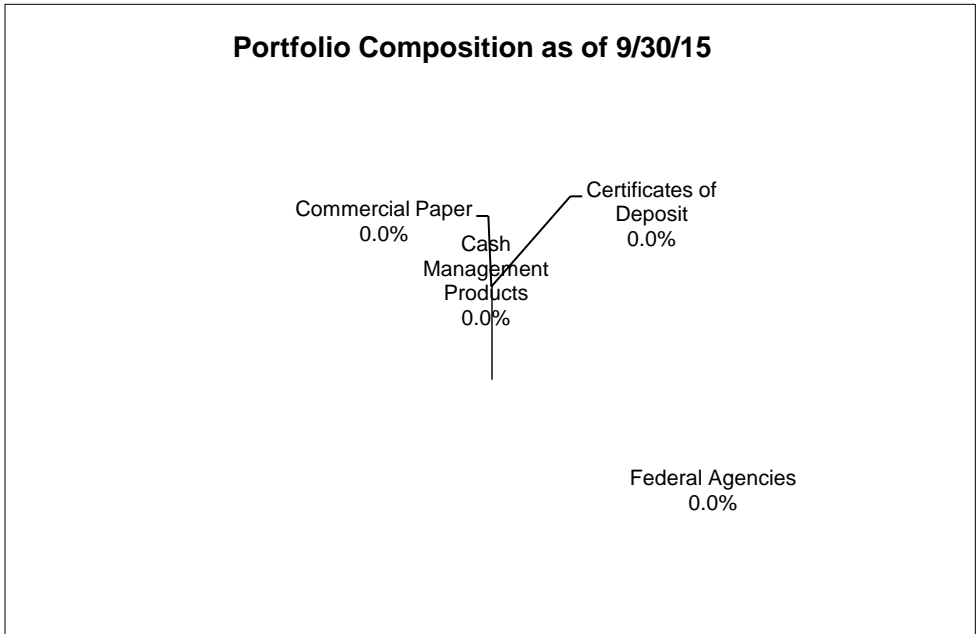
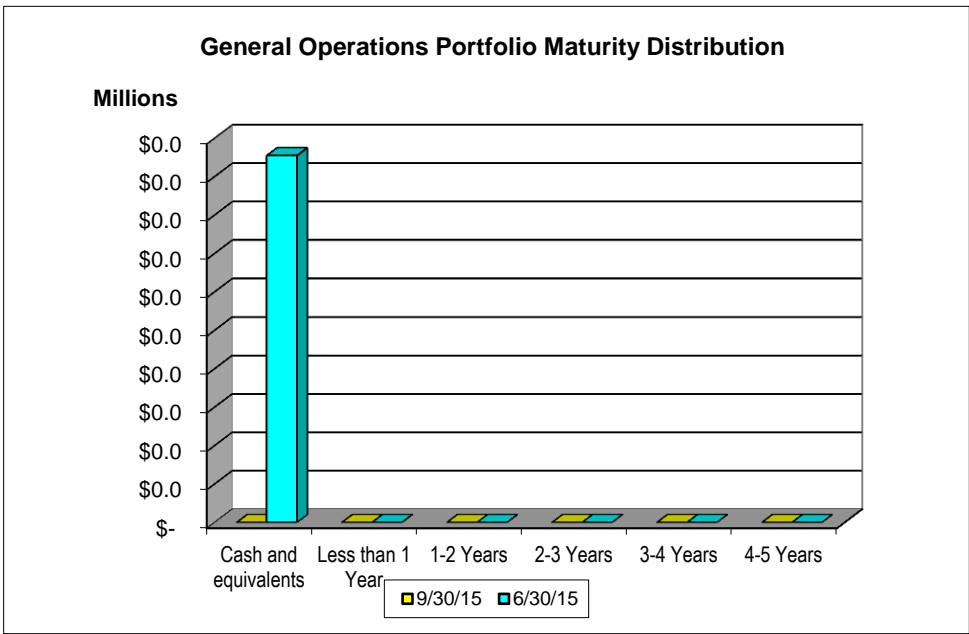
**State Segment 3**

**Maturity Distribution**

	9/30/15		6/30/15		
Cash and equivalents	\$	-	#DIV/0!	\$ 47.75	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%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>#DIV/0!</b>	<b>\$ 47.75</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ -	#DIV/0!
Certificates of Deposit	-	#DIV/0!
Commercial Paper	-	#DIV/0!
Federal Agencies	-	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>#DIV/0!</b>



**State Segment 4**

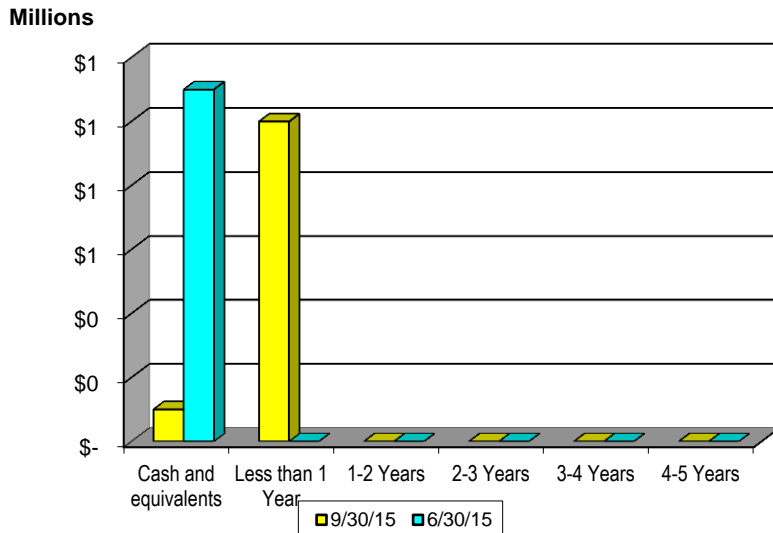
**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 100,743.41	9.2%	\$ 1,099,935.01	100.0%
Less than 1 Year	999,250.00	90.8%	-	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%
<b>Totals</b>	<b>\$ 1,099,993.41</b>	<b>100.0%</b>	<b>\$ 1,099,935.01</b>	<b>100.0%</b>

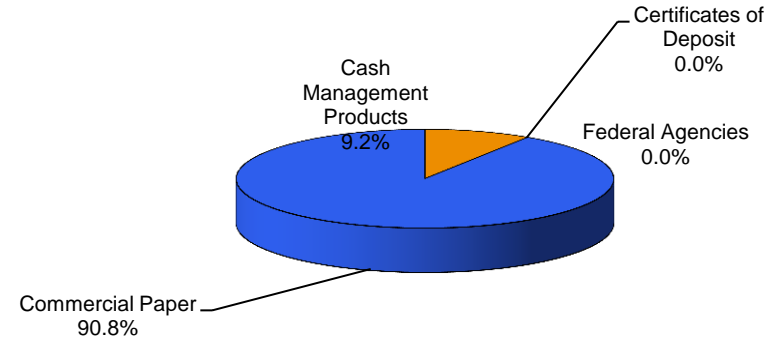
**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 100,743.41	9.2%
Certificates of Deposit	-	0.0%
Commercial Paper	999,250.00	90.8%
Federal Agencies	-	0.0%
<b>Totals</b>	<b>\$ 1,099,993.41</b>	<b>100.0%</b>

**General Operations Portfolio Maturity Distribution**



**Portfolio Composition as of 9/30/15**



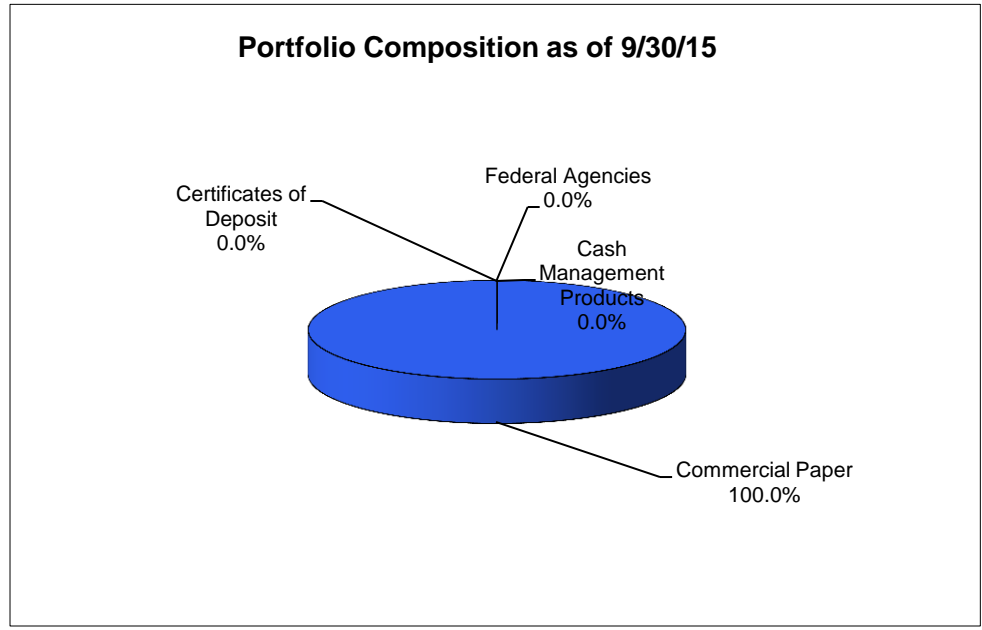
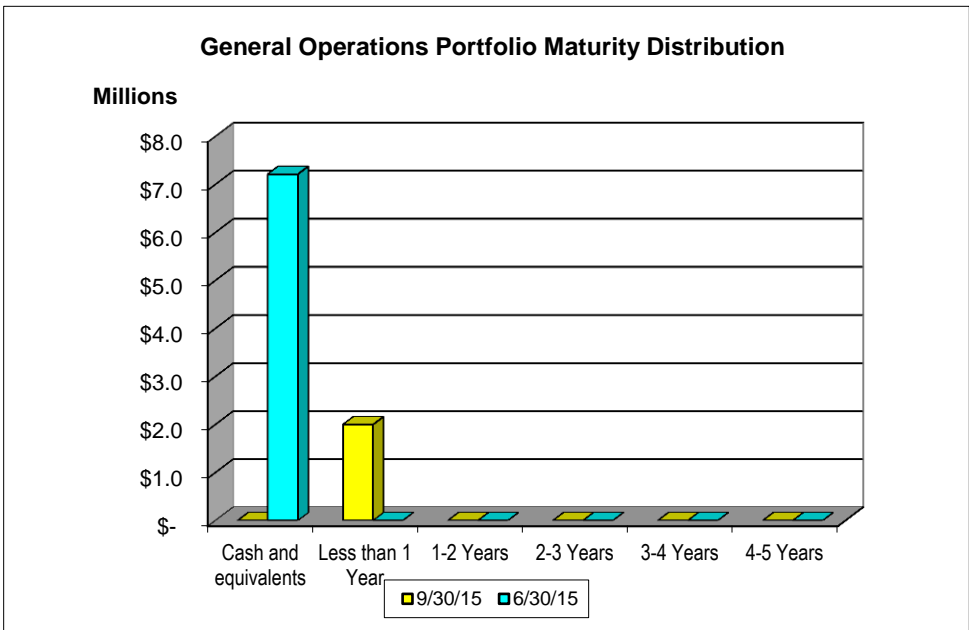
**State Segment 5**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 563.11	0.0%	\$ 7,214,316.76	100.0%
Less than 1 Year	1,998,016.67	100.0%	-	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%
<b>Totals</b>	<b>\$ 1,998,579.78</b>	<b>100.0%</b>	<b>\$ 7,214,316.76</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 563.11	0.0%
Certificates of Deposit	-	0.0%
Commercial Paper	1,998,016.67	100.0%
Federal Agencies	-	0.0%
<b>Totals</b>	<b>\$ 1,998,579.78</b>	<b>100.0%</b>



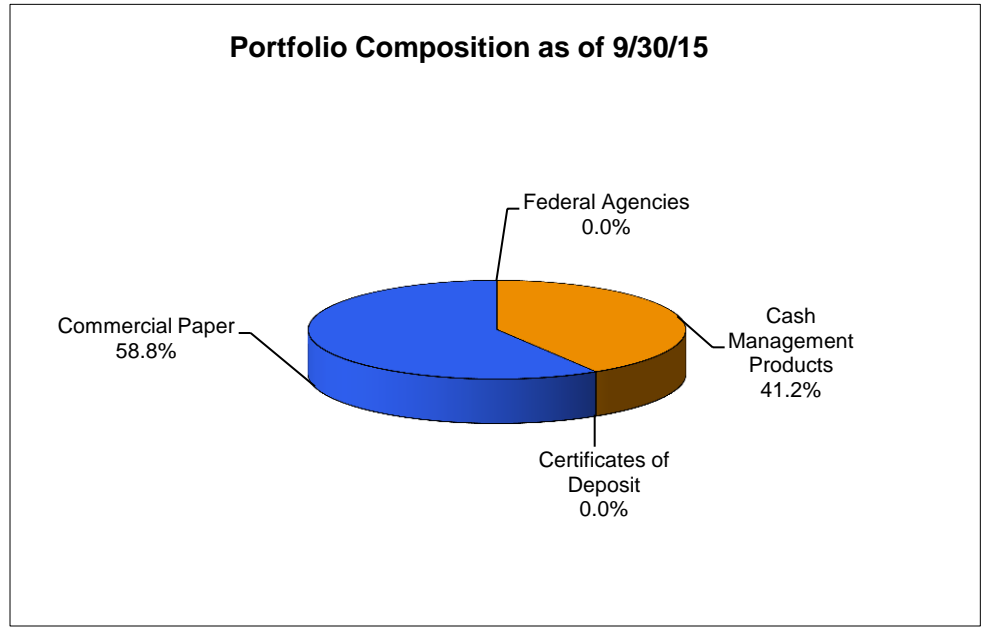
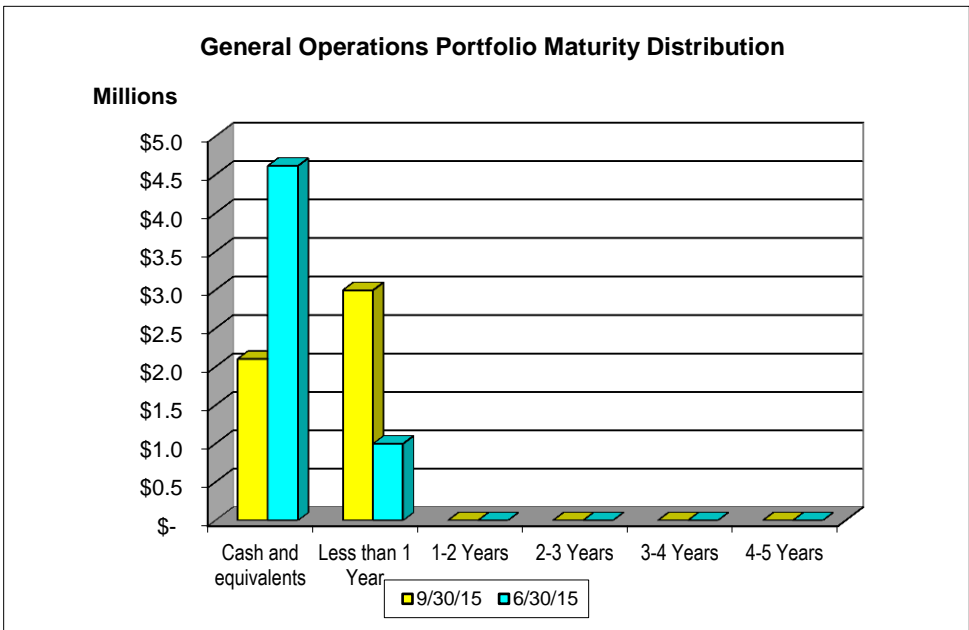
**State Segment 6**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 2,104,006.15	41.2%	\$ 4,615,171.43	82.2%
Less than 1 Year	2,996,866.67	58.8%	998,850.00	17.8%
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%
<b>Totals</b>	<b>\$ 5,100,872.82</b>	<b>100.0%</b>	<b>\$ 5,614,021.43</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 2,104,006.15	41.2%
Certificates of Deposit	-	0.0%
Commercial Paper	2,996,866.67	58.8%
Federal Agencies	-	0.0%
<b>Totals</b>	<b>\$ 5,100,872.82</b>	<b>100.0%</b>



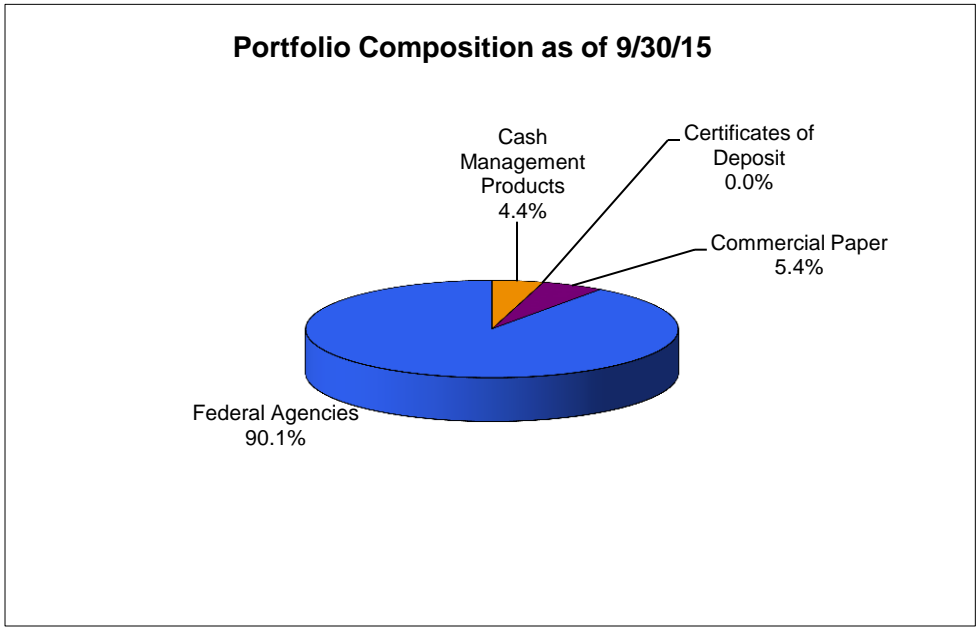
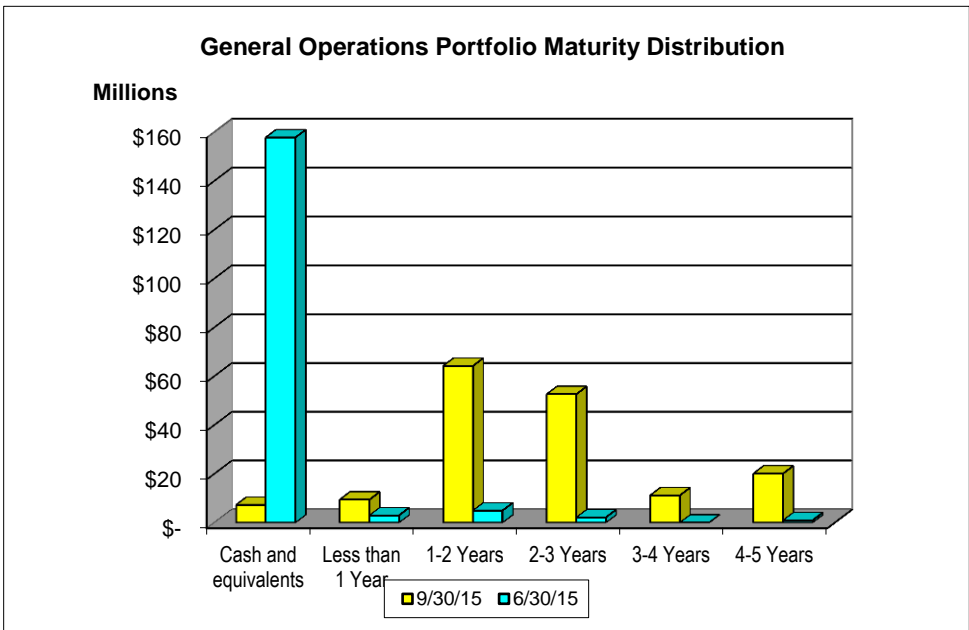
**Local Funded Initiative**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 7,337,330.42	4.4%	\$ 157,830,577.23	93.4%
Less than 1 Year	9,439,115.67	5.7%	3,013,045.56	1.8%
1-2 Years	64,225,854.17	38.9%	4,991,000.00	3.0%
2-3 Years	52,644,708.50	31.9%	2,198,796.00	1.3%
3-4 Years	11,160,300.00	6.8%	-	0.0%
4-5 Years	20,132,619.92	12.2%	998,766.67	0.6%
<b>Totals</b>	<b>\$ 164,939,928.68</b>	<b>100.0%</b>	<b>\$ 169,032,185.46</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 7,337,330.42	4.4%
Certificates of Deposit	-	0.0%
Commercial Paper	8,984,927.76	5.4%
Federal Agencies	148,617,670.50	90.1%
<b>Totals</b>	<b>\$ 164,939,928.68</b>	<b>100.0%</b>



**Debt Service Fund**

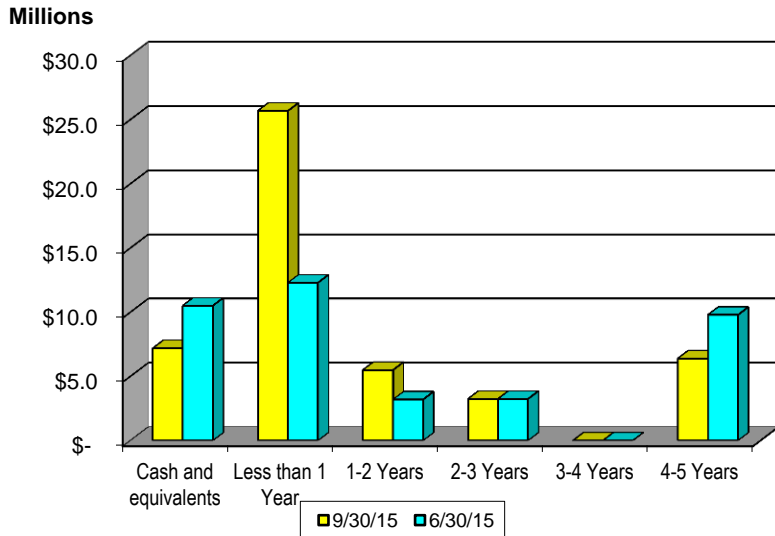
**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 7,184,554.64	15.0%	\$ 10,509,104.94	26.9%
Less than 1 Year	25,682,418.63	53.5%	12,299,158.63	31.5%
1-2 Years	5,500,000.00	11.5%	3,200,000.00	8.2%
2-3 Years	3,250,000.00	6.8%	3,250,000.00	8.3%
3-4 Years	-	0.0%	-	0.0%
4-5 Years	6,400,000.00	13.3%	9,790,000.00	25.1%
<b>Totals</b>	<b>\$ 48,016,973.27</b>	<b>100.0%</b>	<b>\$ 39,048,263.57</b>	<b>100.0%</b>

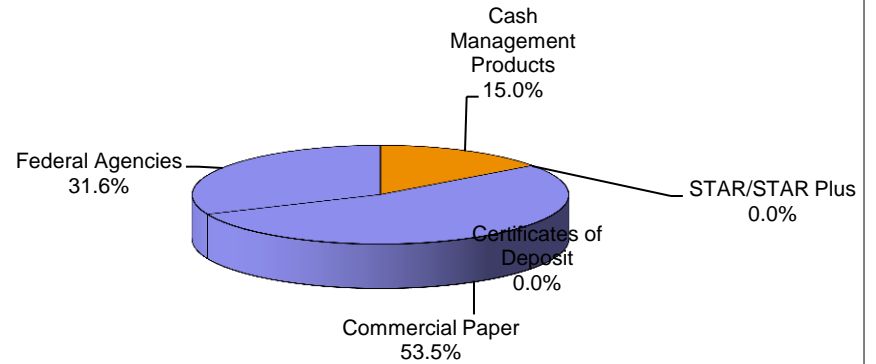
**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 7,184,554.64	15.0%
STAR/STAR Plus	-	0.0%
Certificates of Deposit	-	0.0%
Commercial Paper	25,682,418.63	53.5%
Federal Agencies	15,150,000.00	31.6%
<b>Totals</b>	<b>\$ 48,016,973.27</b>	<b>100.0%</b>

**General Operations Portfolio Maturity Distribution**



**Portfolio Composition as of 9/30/15**





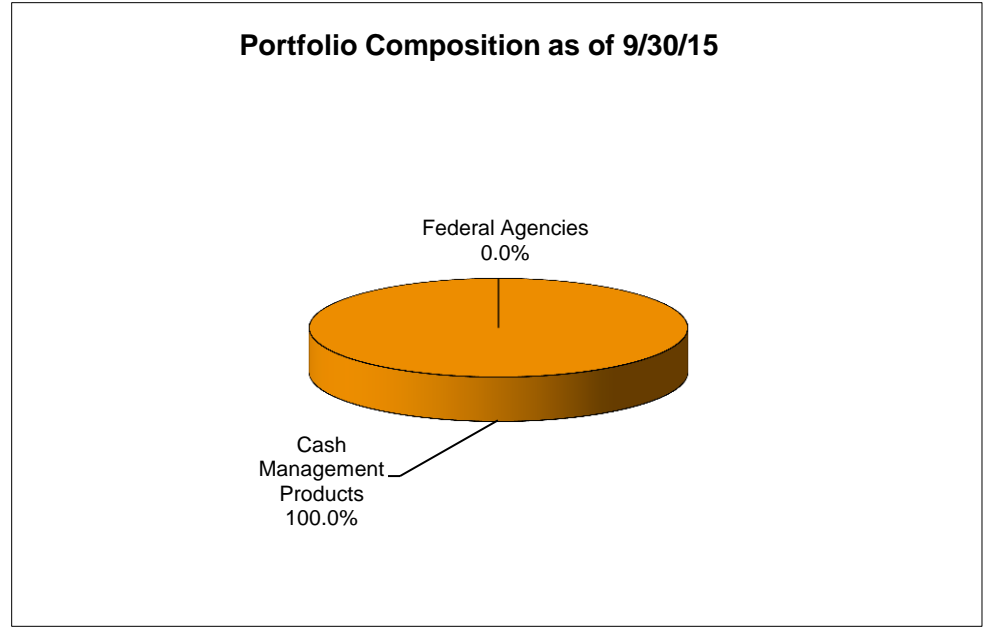
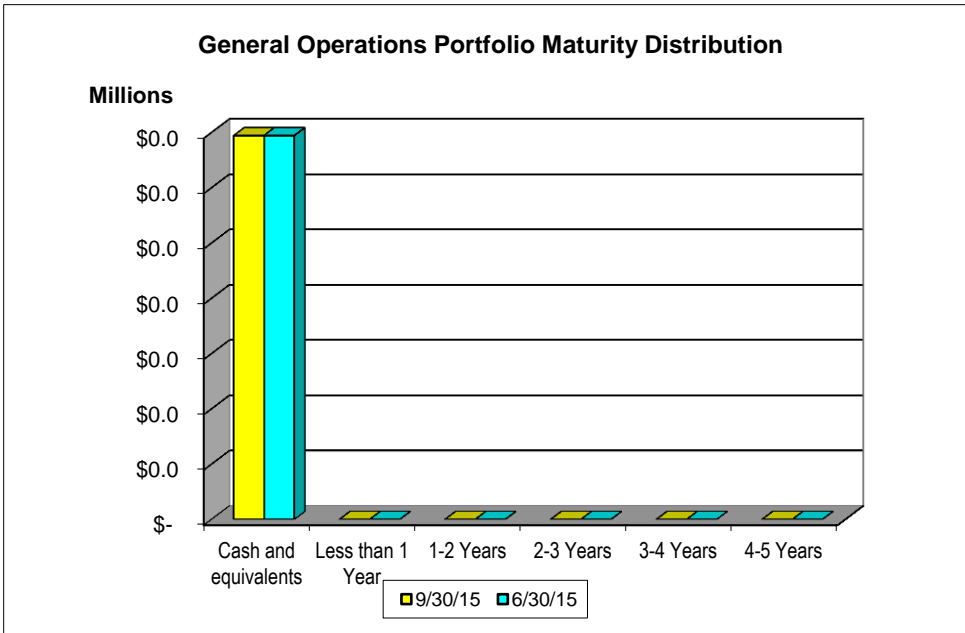
**QZAB Arts Sinking Fund**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 3,472.52	100.0%	\$ 3,472.52	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%
<b>Totals</b>	<b>\$ 3,472.52</b>	<b>100.0%</b>	<b>\$ 3,472.52</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 3,472.52	100.0%
Federal Agencies	-	0.0%
<b>Totals</b>	<b>\$ 3,472.52</b>	<b>100.0%</b>



Note: Huntington Bank invests sinking fund dollars

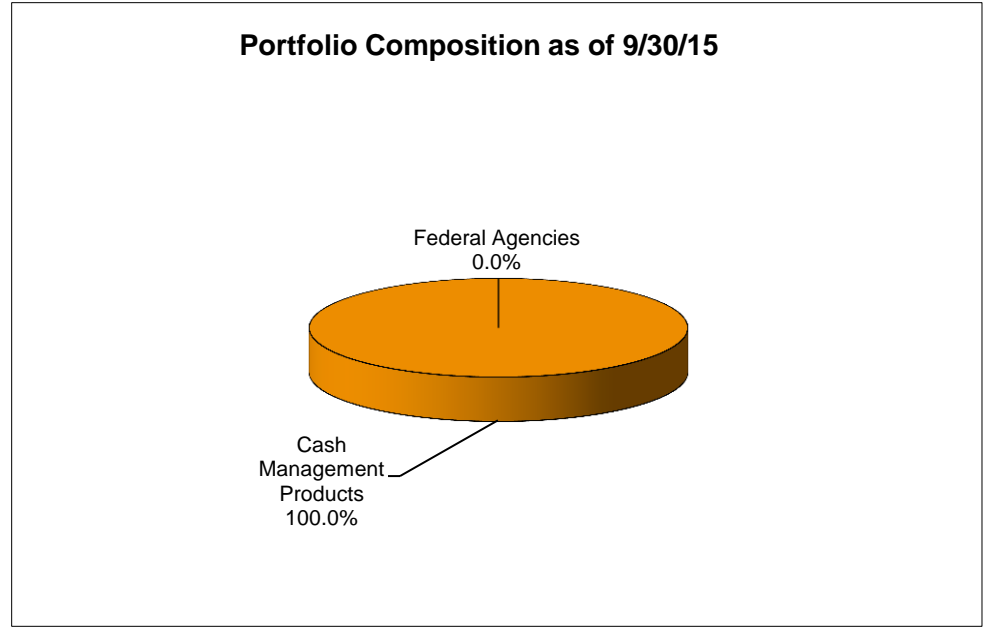
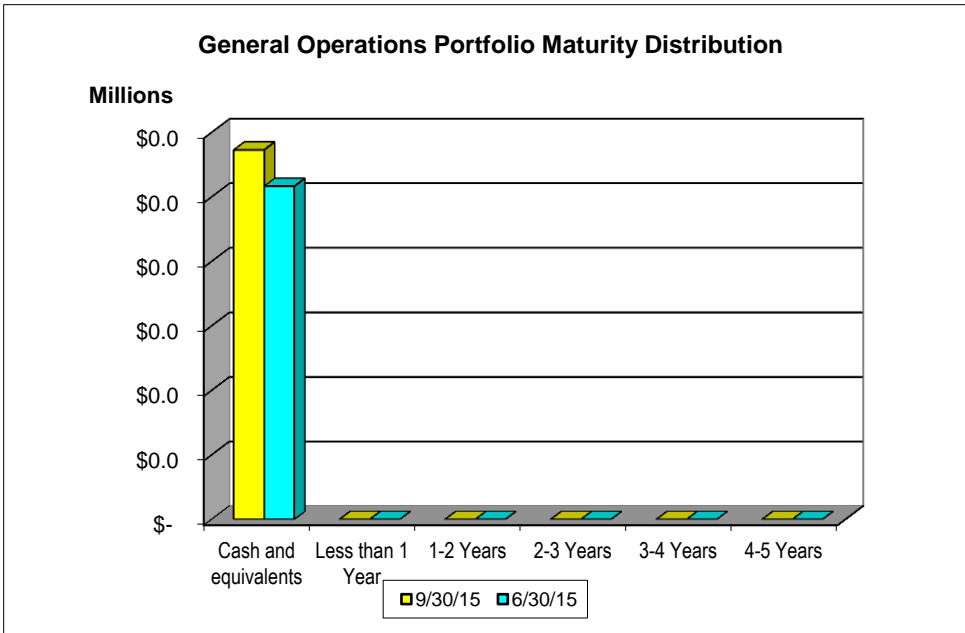
**QZAB Literacy Sinking Fund**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents	\$ 573.05	100.0%	\$ 516.61	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%
<b>Totals</b>	<b>\$ 573.05</b>	<b>100.0%</b>	<b>\$ 516.61</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 573.05	100.0%
Federal Agencies	-	0.0%
<b>Totals</b>	<b>\$ 573.05</b>	<b>100.0%</b>



Note: Huntington Bank invests sinking fund dollars

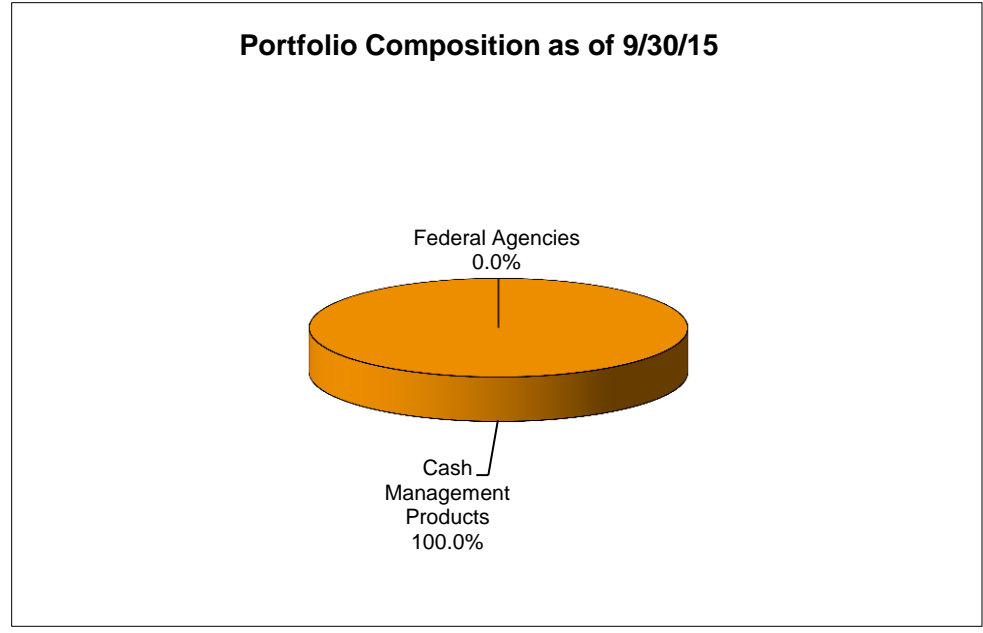
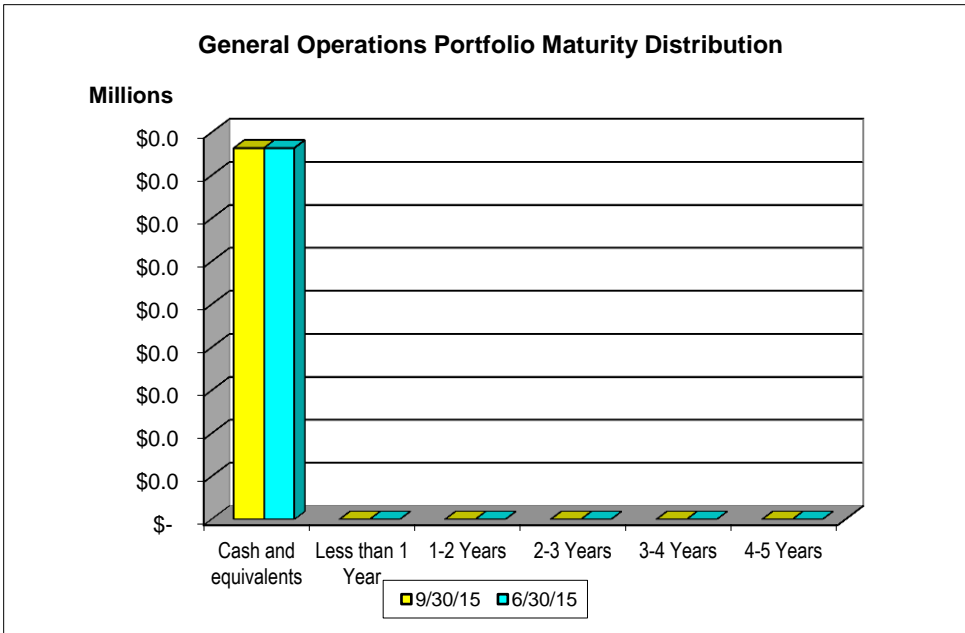
**QZAB Collinwood Sinking Fund**

**Maturity Distribution**

	9/30/15		6/30/15	
Cash and equivalents \$	4.32	100.0%	\$ 4.32	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%
<b>Totals</b>	<b>\$ 4.32</b>	<b>100.0%</b>	<b>\$ 4.32</b>	<b>100.0%</b>

**Portfolio Composition**

Security Type	September 30, 2015	% of Portfolio
Cash Management Products	\$ 4.32	100.0%
Federal Agencies	-	0.0%
<b>Totals</b>	<b>\$ 4.32</b>	<b>100.0%</b>



Note: Huntington Bank invests sinking fund dollars