Stark County Treasurer
Investment Portfolio
As of January 31, 2016

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	84,775,000.00	84,567,767.31
Federal Agency Coupon – (Callable)	31,795,000.00	31,712,670.41
Federal Agency Step-up – (Callable)	500,000.00	500,020.83
Treasury Securities – Coupon	7,800,000.00	7,729,611.89
Foreign Government Bonds	1,200,000.00	1,200,000.00
Commercial Paper – Discount	1,625,000.00	1,613,034.06
Totals	127,695,000.00	127,323,104.50
JP Morgan Chase Bank		
High Balance Account		714,505.15
ELock Box Checking Account		628,982.50
Star Ohio		
Star Ohio		3,424,055.19
Star-Plus Account		35,090,497.09
First Merit		
Regular Checking Account		29,169,059.55
Stark County		
Stark County Metropolitan Sewer District Bond		13,267.26
Total amount invested as of January 31, 2016		$ 196,363,471.24

Stark Co. Investment Portfolio as of 1/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Mortgage Crp	$1,000,000.00	0.40	03/15/16
Federal Farm Credit Bank	$1,000,000.00	1.05	03/28/16
United States Treasury Note	$4,500,000.00	0.25	05/15/16
Federal Farm Credit Bank	$750,000.00	0.40	05/16/16
Federal National Mortgage Assn	$500,000.00	0.38	07/05/16
JP Morgan Securities LLC	$625,000.00	1.00	09/16/16
Federal Farm Credit Bank	$1,000,000.00	0.65	10/11/16
JP Morgan Securities LLC	$1,000,000.00	0.99	10/18/16
Federal Home Loan Bank	$1,000,000.00	0.65	12/12/16
Federal Home Loan Bank	$3,000,000.00	0.63	12/28/16
Federal Farm Credit Bank	$1,000,000.00	0.70	01/13/17
Federal Home Loan Mortgage Crp	$1,500,000.00	0.70	01/27/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	03/17/17
State of Israel	$700,000.00	2.10	04/01/17
Federal Farm Credit Bank	$1,250,000.00	0.85	04/05/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.70	04/25/17
Federal National Mortgage Assn	$1,000,000.00	0.75	05/15/17
Federal National Mortgage Assn	$2,000,000.00	0.88	05/22/17
Federal National Mortgage Assn	$500,000.00	0.70	05/22/17
Federal Home Loan Bank	$3,000,000.00	0.88	05/24/17
United States Treasury Note	$1,000,000.00	0.63	05/31/17
Federal Farm Credit Bank	$5,000,000.00	0.80	06/05/17
Federal Home Loan Bank	$2,000,000.00	1.00	06/09/17
Federal Home Loan Bank	$1,000,000.00	0.88	07/03/17
Federal Farm Credit Bank	$450,000.00	0.85	07/28/17
Federal Farm Credit Bank	$1,000,000.00	0.85	07/28/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	07/28/17
Federal Home Loan Bank	$2,000,000.00	1.02	08/07/17
Federal National Mortgage Assn	$1,000,000.00	0.88	08/28/17
Federal National Mortgage Assn	$1,000,000.00	1.00	09/20/17
Federal Home Loan Bank	$1,000,000.00	1.00	09/22/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/27/17
Federal Home Loan Bank	$500,000.00	1.05	09/29/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/29/17
Federal Home Loan Bank	$1,000,000.00	0.88	10/16/17
Federal National Mortgage Assn	$1,000,000.00	0.88	10/26/17
Federal Farm Credit Bank	$500,000.00	1.00	11/06/17
Federal Home Loan Bank	$1,000,000.00	0.88	11/28/17
Federal Home Loan Bank	$1,000,000.00	0.95	11/28/17
Federal National Mortgage Assn	$1,000,000.00	0.80	11/28/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.05	12/29/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.75	01/12/18
Federal Farm Credit Bank	$1,000,000.00	1.00	01/22/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	01/30/18
Federal National Mortgage Assn	$525,000.00	0.88	02/08/18
Federal Farm Credit Bank	$1,000,000.00	1.11	02/20/18
Federal Home Loan Bank	$1,000,000.00	0.85	02/27/18
Federal Home Loan Bank	$1,000,000.00	0.85	02/27/18
Federal National Mortgage Assn	$2,000,000.00	1.13	02/28/18
Federal National Mortgage Assn	$1,000,000.00	1.15	02/28/18
Federal National Mortgage Assn	$785,000.00	1.20	02/28/18

Stark Co. Investment Portfolio as of 1/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Mortgage Crp	$750,000.00	0.88	03/07/18
Federal Farm Credit Bank	$1,000,000.00	1.13	03/12/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.05	04/25/18
Federal Home Loan Bank	$500,000.00	1.13	04/27/18
Federal Home Loan Mortgage Crp	$2,000,000.00	1.10	04/27/18
Federal National Mortgage Assn	$1,000,000.00	1.00	04/30/18
United States Treasury Note	$1,150,000.00	0.63	04/30/18
Federal Farm Credit Bank	$550,000.00	1.03	05/11/18
Federal Farm Credit Bank	$1,000,000.00	1.03	05/11/18
Federal National Mortgage Assn	$1,000,000.00	1.15	05/18/18
Federal Farm Credit Bank	$500,000.00	1.00	05/21/18
Federal National Mortgage Assn	$500,000.00	0.88	05/21/18
Federal Home Loan Bank	$600,000.00	1.05	05/25/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.15	05/25/18
Federal Home Loan Mortgage Crp	$1,500,000.00	1.25	05/25/18
Federal Farm Credit Bank	$550,000.00	1.17	06/14/18
Federal Farm Credit Bank	$1,000,000.00	1.16	06/18/18
Federal Home Loan Bank	$1,000,000.00	1.15	06/22/18
Federal Home Loan Bank	$1,000,000.00	1.22	06/29/18
Federal Home Loan Mortgage Crp	$750,000.00	1.13	06/29/18
Federal National Mortgage Assn	$1,000,000.00	1.13	07/20/18
Federal Farm Credit Bank	$1,150,000.00	1.13	07/23/18
Federal Home Loan Bank	$2,000,000.00	0.95	07/23/18
Federal Home Loan Bank	$3,000,000.00	1.05	07/25/18
Federal National Mortgage Assn	$1,000,000.00	1.35	08/13/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	08/27/18
Federal Home Loan Bank	$1,500,000.00	1.20	09/20/18
Federal National Mortgage Assn	$550,000.00	1.25	09/25/18
Federal Home Loan Bank	$2,000,000.00	1.20	09/26/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.20	09/28/18
Federal National Mortgage Assn	$3,000,000.00	1.13	10/19/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.20	10/29/18
Federal National Mortgage Assn	$500,000.00	1.05	10/29/18
Federal National Mortgage Assn	$1,000,000.00	1.15	10/30/18
Federal Farm Credit Bank	$1,250,000.00	1.29	11/19/18
Federal Home Loan Mortgage Crp	$500,000.00	1.00	11/29/18
Federal Farm Credit Bank	$1,000,000.00	1.30	12/14/18
Federal National Mortgage Assn	$1,000,000.00	1.13	12/14/18
Federal Home Loan Mortgage Crp	$500,000.00	1.30	12/28/18
Federal Farm Credit Bank	$1,000,000.00	1.48	01/22/19
Federal Home Loan Mortgage Crp	$100,000.00	1.25	02/15/19
State of Israel	$500,000.00	3.17	04/01/19
Federal Home Loan Mortgage Crp	$2,000,000.00	1.22	04/15/19
Federal National Mortgage Assn	$1,500,000.00	1.30	04/29/19
Federal Home Loan Bank	$1,000,000.00	1.23	06/06/19
Federal Home Loan Mortgage Crp	$500,000.00	1.50	07/29/19
United States Treasury Note	$650,000.00	0.88	07/31/19
Federal Home Loan Mortgage Crp	$1,600,000.00	1.25	08/01/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	08/01/19
Federal Farm Credit Bank	$1,000,000.00	1.50	08/05/19
Federal Home Loan Bank	$2,000,000.00	1.38	09/13/19

Stark Co. Investment Portfolio as of 1/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$500,000.00	1.54	09/24/19
Federal Home Loan Mortgage Crp	$500,000.00	1.25	10/02/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal National Mortgage Assn	$500,000.00	1.55	10/04/19
Federal Farm Credit Bank	$1,050,000.00	1.24	10/22/19
Federal Farm Credit Bank	$500,000.00	1.24	10/22/19
Federal National Mortgage Assn	$500,000.00	1.33	10/24/19
Federal National Mortgage Assn	$700,000.00	1.33	10/24/19
Federal Home Loan Bank	$1,210,000.00	1.40	10/29/19
United States Treasury Note	$500,000.00	1.00	11/30/19
Federal Home Loan Bank	$1,000,000.00	1.25	12/13/19
Federal National Mortgage Assn	$500,000.00	1.50	10/29/20

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

JANUARY 2016

United American Capital Corporation
75 E. Wilson Bridge Road, Suite C-2
Worthington, Ohio 43085
www.uacc.com

Phone 614-885-7596 Fax 614-885-7599

This investment portfolio report has been issued by United American Capital Corporation (UACC). UACC does not hold the funds or securities identified in this report. You should receive a separate statement of your account assets directly from your custodian or safekeeping agent. UACC strongly urges you to compare this report with the account statement you receive from your custodian or safekeeping agent.

United American Capital Corporation – A Leader in Public Funds Investment Management

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
January 31, 2016

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Commercial Paper - Discount												
46640PJG9	15-0072	JPM	625,000.00	1.004	09/16/2016	12/22/2015	228	1.010	620,376.56		620,376.56	620,376.56
46640PKJ1	16-0002	JPM	1,000,000.00	0.990	10/18/2016	01/25/2016	260	1.010	992,657.50		992,657.50	992,657.50
	Commercial Paper - Discount Totals		**1,625,000.00**				**248**	**1.010**	**1,613,034.06**	**0.00**	**1,613,034.06**	**1,613,034.06**
Federal Agency - Coupon (NC)												
3134G4VH8	14-0003	FHLMC	1,000,000.00	0.400	03/15/2016	02/11/2014	43	0.400	1,000,053.00	Received	1,000,000.00	1,000,000.00
3133EAJU3	12-0019	FFCB	1,000,000.00	1.050	03/28/2016	03/30/2012	56	1.081	1,001,172.00	Received	998,800.00	998,800.00
3133EDLQ3	14-0037	FFCB	750,000.00	0.400	05/16/2016	06/30/2014	105	0.435	750,078.75	Received	749,505.00	749,505.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	155	0.870	499,753.50	Received	493,140.00	493,140.00
3133EDUV2	14-0043	FFCB	1,000,000.00	0.650	10/11/2016	09/11/2014	253	0.650	1,000,616.00		1,000,000.00	1,000,000.00
3130A3PC2	14-0056	FHLB	1,000,000.00	0.650	12/12/2016	12/12/2014	315	0.748	1,000,840.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	331	0.815	2,998,776.00	Received	2,983,170.00	2,983,170.00
3133EDNC2	14-0030	FFCB	1,000,000.00	0.700	01/13/2017	06/13/2014	347	0.750	1,003,043.00		998,720.00	998,720.00
3134G5L29	14-0048	FHLMC	1,500,000.00	0.700	01/27/2017	10/08/2014	361	0.750	1,499,151.00		1,498,290.00	1,498,290.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	410	0.761	999,744.00		995,650.00	995,650.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	429	0.992	1,251,032.50	Received	1,245,437.50	1,245,437.50
3130A1NN4	14-0020	FHLB	3,000,000.00	0.875	05/24/2017	04/11/2014	478	0.938	3,006,477.00		2,994,210.00	2,994,210.00
3133EDMV1	14-0028	FFCB	5,000,000.00	0.800	06/05/2017	06/05/2014	490	0.883	5,004,905.00		4,987,700.00	4,987,700.00
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	494	1.000	2,006,254.00	Received	2,000,000.00	2,000,000.00
3130A3P24	14-0057	FHLB	1,000,000.00	0.880	07/03/2017	12/15/2014	518	0.980	1,003,067.00		997,500.00	997,500.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	543	0.877	450,475.65		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	543	0.885	1,001,057.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	543	1.014	1,003,469.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	553	1.020	2,014,146.00	Received	2,000,000.00	2,000,000.00
3135G0MZ3	14-0009	FNMA	1,000,000.00	0.875	08/28/2017	02/24/2014	574	1.035	1,001,427.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	597	1.017	1,002,900.00	Received	999,520.00	999,520.00
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	599	1.065	1,003,974.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	604	1.000	1,002,660.00		1,000,000.00	1,000,000.00
3130A3Q80	15-0007	FHLB	500,000.00	1.050	09/29/2017	02/12/2015	606	1.056	502,291.50	Received	499,925.00	499,925.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	606	1.160	1,003,147.00	Received	994,636.60	994,636.60
3130A4TR3	15-0015	FHLB	1,000,000.00	0.875	10/16/2017	03/30/2015	623	0.875	1,002,662.00		1,000,000.00	1,000,000.00
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	633	1.156	1,001,237.00	Received	994,570.00	994,570.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	644	1.066	500,945.50		499,030.00	499,030.00
3130A5FR5	15-0026	FHLB	1,000,000.00	0.875	11/28/2017	05/28/2015	666	0.898	1,000,528.00		999,425.00	999,425.00
3130A5KF5	15-0034	FHLB	1,000,000.00	0.950	11/28/2017	06/17/2015	666	0.955	1,002,839.00	Received	999,870.00	999,870.00
3134G6PM9	15-0014	FHLMC	1,000,000.00	1.050	12/29/2017	03/30/2015	697	1.050	1,012,482.00		1,000,000.00	1,000,000.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	711	1.179	997,943.00	Received	983,900.00	983,900.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
January 31, 2016

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency - Coupon (NC)												
3133EEKB5	15-0006	FFCB	1,000,000.00	1.000	01/22/2018	02/09/2015	721	1.076	1,003,252.00	Received	997,800.00	997,800.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	738	1.242	525,266.18	Received	518,227.50	518,227.50
3133EEQM5	15-0010	FFCB	1,000,000.00	1.110	02/20/2018	02/20/2015	750	1.114	1,003,818.00		999,880.00	999,880.00
3130A5FD6	15-0021	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	757	0.921	997,119.00		998,090.00	998,090.00
3130A5FD6	15-0024	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	757	0.940	997,119.00		997,560.00	997,560.00
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	758	1.185	2,003,160.00	Received	1,996,460.00	1,996,460.00
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	765	1.380	749,772.75	Received	737,317.50	737,317.50
3133EETE0	15-0013	FFCB	1,000,000.00	1.125	03/12/2018	03/13/2015	770	1.204	1,002,827.00	Received	997,680.00	997,680.00
3133EEJ50	15-0020	FFCB	550,000.00	1.030	05/11/2018	05/11/2015	830	1.099	550,225.50		548,883.50	548,883.50
3133EEJ50	15-0041	FFCB	1,000,000.00	1.030	05/11/2018	07/24/2015	830	1.095	1,000,410.00	Received	998,200.00	998,200.00
3133EEM98	15-0022	FFCB	500,000.00	1.000	05/21/2018	05/22/2015	840	1.057	500,231.50	Received	499,160.00	499,160.00
3135G0WJ8	14-0050	FNMA	500,000.00	0.875	05/21/2018	10/29/2014	840	1.178	499,332.50	Received	494,730.00	494,730.00
3130A5H85	15-0030	FHLB	600,000.00	1.050	05/25/2018	06/04/2015	844	1.109	599,761.80	Received	598,962.00	598,962.00
3133EFSH1	15-0075	FFCB	550,000.00	1.170	06/14/2018	12/29/2015	864	1.251	551,443.75	268.13	548,922.00	549,190.13
3133EEZ29	15-0039	FFCB	1,000,000.00	1.160	06/18/2018	06/29/2015	868	1.160	1,004,069.00	Received	1,000,000.00	1,000,000.00
3130A5QA0	15-0033	FHLB	1,000,000.00	1.150	06/22/2018	06/22/2015	872	1.201	1,004,186.00		998,500.00	998,500.00
3135G0E33	15-0037	FNMA	1,000,000.00	1.125	07/20/2018	06/24/2015	900	1.174	1,004,341.00	Received	998,530.00	998,530.00
3133EE4N7	15-0040	FFCB	1,150,000.00	1.125	07/23/2018	07/23/2015	903	1.160	1,156,818.35		1,148,827.00	1,148,827.00
3130A53D9	15-0017	FHLB	2,000,000.00	0.950	07/23/2018	04/28/2015	903	0.969	1,997,430.00	Received	1,998,796.00	1,998,796.00
3130A66L6	15-0043	FHLB	3,000,000.00	1.050	07/25/2018	08/14/2015	905	1.100	3,007,500.00	Received	2,995,650.00	2,995,650.00
3130A5DQ9	15-0028	FHLB	1,500,000.00	1.200	09/20/2018	05/28/2015	962	1.203	1,505,676.00	Received	1,499,850.00	1,499,850.00
3130A5K73	15-0031	FHLB	2,000,000.00	1.200	09/26/2018	06/12/2015	968	1.289	2,013,670.00		1,994,300.00	1,994,300.00
3135G0E58	15-0049	FNMA	3,000,000.00	1.125	10/19/2018	09/09/2015	991	1.170	3,009,096.00	Received	2,995,893.00	2,995,893.00
3133EFPJ0	15-0077	FFCB	1,250,000.00	1.290	11/19/2018	12/30/2015	1,022	1.400	1,259,318.75	1,836.46	1,246,125.00	1,247,961.46
3134G44S4	15-0048	FHLMC	500,000.00	1.000	11/29/2018	08/28/2015	1,032	1.215	499,923.00	Received	496,575.00	496,575.00
3133EFSJ7	15-0071	FFCB	1,000,000.00	1.300	12/14/2018	12/18/2015	1,047	1.433	1,006,728.00	144.44	996,120.00	996,264.44
3135G0G72	15-0067	FNMA	1,000,000.00	1.125	12/14/2018	11/03/2015	1,047	1.174	1,002,304.00		998,510.00	998,510.00
3134G3B82	15-0018	FHLMC	100,000.00	1.250	02/15/2019	04/30/2015	1,110	1.250	100,435.20	Received	100,000.00	100,000.00
313383BP5	15-0060	FHLB	1,000,000.00	1.230	06/06/2019	10/09/2015	1,221	1.230	997,594.00	Received	1,000,000.00	1,000,000.00
3137EADK2	15-0046	FHLMC	1,600,000.00	1.250	08/01/2019	08/25/2015	1,277	1.300	1,605,536.00	1,333.33	1,596,937.60	1,598,270.93
3137EADK2	15-0073	FHLMC	1,000,000.00	1.250	08/01/2019	12/28/2015	1,277	1.534	1,003,460.00	5,104.17	990,096.00	995,200.17
3133EE5S5	15-0045	FFCB	1,000,000.00	1.500	08/05/2019	08/17/2015	1,281	1.503	1,007,265.00	500.00	999,900.00	1,000,400.00
313380FB8	15-0050	FHLB	2,000,000.00	1.375	09/13/2019	09/21/2015	1,320	1.452	2,013,470.00	611.11	1,994,066.00	1,994,677.11
3137EADM8	15-0052	FHLMC	500,000.00	1.250	10/02/2019	09/23/2015	1,339	1.435	500,435.00	Received	496,390.00	496,390.00
3137EADM8	15-0058	FHLMC	1,000,000.00	1.250	10/02/2019	10/06/2015	1,339	1.261	1,000,870.00	138.89	999,570.00	999,708.89
3137EADM8	15-0074	FHLMC	1,000,000.00	1.250	10/02/2019	12/28/2015	1,339	1.608	1,000,870.00	2,986.11	986,982.00	989,968.11
3133EFLA3	15-0062	FFCB	1,050,000.00	1.240	10/22/2019	10/22/2015	1,359	1.258	1,052,683.80		1,049,249.25	1,049,249.25

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
January 31, 2016

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency - Coupon (NC)												
3133EFLA3	15-0064	FFCB	500,000.00	1.240	10/22/2019	10/26/2015	1,359	1.290	501,278.00	68.89	499,022.00	499,090.89
3136G0T68	15-0051	FNMA	500,000.00	1.330	10/24/2019	09/21/2015	1,361	1.522	501,574.00	Received	496,200.00	496,200.00
3136G0T68	15-0057	FNMA	700,000.00	1.330	10/24/2019	09/28/2015	1,361	1.408	702,203.60	Received	697,844.00	697,844.00
313381C94	16-0003	FHLB	1,000,000.00	1.250	12/13/2019	01/25/2016	1,411	1.371	999,143.00	1,458.33	995,447.00	996,905.33
	Federal Agency - Coupon (NC) Totals		**84,775,000.00**				**754**	**1.079**	**84,970,763.08**	**14,449.86**	**84,553,317.45**	**84,567,767.31**
Federal Agency - Coupon (Callable)												
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	449	0.700	1,000,291.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	469	0.750	1,000,000.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	476	0.886	2,000,788.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	476	0.949	499,703.00	Received	495,200.00	495,200.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	666	1.205	996,624.00	Received	985,000.00	985,000.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	729	1.011	1,000,265.00		999,450.00	999,450.00
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	758	1.367	1,000,141.00	Received	991,500.00	991,500.00
3135G0UK7	14-0013	FNMA	785,000.00	1.200	02/28/2018	03/06/2014	758	1.340	785,116.97	Received	780,761.00	780,761.00
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	814	1.438	998,726.00	Received	984,250.00	984,250.00
3130A4Y55	15-0019	FHLB	500,000.00	1.125	04/27/2018	05/04/2015	816	1.134	500,512.00	Received	499,875.00	499,875.00
3134G7LT6	15-0044	FHLMC	2,000,000.00	1.100	04/27/2018	08/14/2015	816	1.100	2,001,010.00	Received	2,000,000.00	2,000,000.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	819	1.008	997,324.00		999,600.00	999,600.00
3136G2KD8	15-0032	FNMA	1,000,000.00	1.150	05/18/2018	06/15/2015	837	1.262	1,000,236.00	Received	996,800.00	996,800.00
3134G6U43	15-0023	FHLMC	1,000,000.00	1.150	05/25/2018	05/29/2015	844	1.150	1,000,171.00		1,000,000.00	1,000,000.00
3134G62E2	15-0029	FHLMC	1,500,000.00	1.250	05/25/2018	06/05/2015	844	1.250	1,500,472.50	Received	1,500,000.00	1,500,000.00
3130A5SU4	15-0038	FHLB	1,000,000.00	1.220	06/29/2018	06/29/2015	879	1.220	1,002,537.00		1,000,000.00	1,000,000.00
3134G7L58	15-0056	FHLMC	750,000.00	1.125	06/29/2018	09/29/2015	879	1.125	750,737.25		750,000.00	750,000.00
3135G0C27	15-0011	FNMA	1,000,000.00	1.350	08/13/2018	02/17/2015	924	1.424	1,000,076.00	Received	997,500.00	997,500.00
3134G6Z97	15-0025	FHLMC	1,000,000.00	1.250	08/27/2018	05/27/2015	938	1.250	1,000,307.00		1,000,000.00	1,000,000.00
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	967	1.292	549,050.15	Received	549,175.00	549,175.00
3134G7D73	15-0055	FHLMC	1,000,000.00	1.200	09/28/2018	09/28/2015	970	1.200	1,000,075.00		1,000,000.00	1,000,000.00
3134G7S51	15-0061	FHLMC	1,000,000.00	1.200	10/29/2018	10/29/2015	1,001	1.200	1,000,333.00		1,000,000.00	1,000,000.00
3136G2R33	15-0066	FNMA	500,000.00	1.050	10/29/2018	10/30/2015	1,001	1.050	500,103.50	14.58	500,000.00	500,014.58
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	1,002	1.506	999,896.00	Received	986,200.00	986,200.00
3134G7F71	15-0054	FHLMC	500,000.00	1.300	12/28/2018	09/28/2015	1,061	1.300	500,190.50		500,000.00	500,000.00
3133EEKW9	15-0002	FFCB	1,000,000.00	1.480	01/22/2019	01/22/2015	1,086	1.506	1,000,064.00		999,000.00	999,000.00
3134G7V40	15-0059	FHLMC	2,000,000.00	1.220	04/15/2019	10/15/2015	1,169	1.223	2,002,964.00		1,999,800.00	1,999,800.00
3135G0G23	15-0063	FNMA	1,500,000.00	1.300	04/29/2019	10/29/2015	1,183	1.300	1,500,502.50		1,500,000.00	1,500,000.00
3134G8GZ6	16-0001	FHLMC	500,000.00	1.500	07/29/2019	01/29/2016	1,274	1.500	500,272.00		500,000.00	500,000.00
3130A6H34	15-0053	FHLB	500,000.00	1.540	09/24/2019	09/24/2015	1,331	1.540	500,006.00		500,000.00	500,000.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
January 31, 2016

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency - Coupon (Callable)												
3135G0QK2	16-0004	FNMA	500,000.00	1.550	10/04/2019	01/27/2016	1,341	1.557	499,629.50	2,432.64	499,875.00	502,307.64
3130A6NA1	15-0076	FHLB	1,210,000.00	1.400	10/29/2019	12/30/2015	1,366	1.750	1,210,309.76	2,870.39	1,194,366.80	1,197,237.19
Federal Agency - Coupon (Callable) Totals			**31,795,000.00**				**888**	**1.216**	**31,798,433.63**	**5,317.61**	**31,707,352.80**	**31,712,670.41**
Treasury Securities - Coupon												
912828VC1	13-0042	USTN	4,500,000.00	0.250	05/15/2016	12/30/2013	104	0.498	4,497,448.50	Received	4,473,632.81	4,473,632.81
912828SY7	14-0025	USTN	1,000,000.00	0.625	05/31/2017	04/29/2014	485	0.954	998,789.00	Received	990,000.00	990,000.00
912828UZ1	15-0070	USTN	1,150,000.00	0.625	04/30/2018	11/27/2015	819	1.081	1,143,800.35	533.14	1,137,465.00	1,137,998.14
912828TH3	15-0068	USTN	650,000.00	0.875	07/31/2019	11/05/2015	1,276	1.396	644,744.10	Received	637,710.94	637,710.94
912828UB4	15-0069	USTN	500,000.00	1.000	11/30/2019	11/06/2015	1,398	1.495	496,660.00	Received	490,270.00	490,270.00
Treasury Securities - Coupon Totals			**7,800,000.00**				**437**	**0.780**	**7,781,441.95**	**533.14**	**7,729,078.75**	**7,729,611.89**
Federal Agency - Step-Up (Callable)												
3136G2QT7	15-0065	FNMA	500,000.00	1.500	10/29/2020	10/30/2015	1,732	1.500	500,146.50	20.83	500,000.00	500,020.83
Federal Agency - Step-Up (Callable) Totals			**500,000.00**				**1,732**	**1.500**	**500,146.50**	**20.83**	**500,000.00**	**500,020.83**
Foreign Government Bonds												
46513E8F2	14-0021	ISRAEL	700,000.00	2.100	04/01/2017	04/16/2014	425	2.105	700,000.00		700,000.00	700,000.00
46513G4G9	14-0022	ISRAEL	500,000.00	3.170	04/01/2019	04/16/2014	1,155	3.180	500,000.00		500,000.00	500,000.00
Foreign Government Bonds Totals			**1,200,000.00**				**729**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
Investment Totals			**127,695,000.00**				**765**	**1.109**	**127,863,819.22**	**20,321.44**	**127,302,783.06**	**127,323,104.50**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
January 1, 2016 - January 31, 2016

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
313381C94	16-0003	OP	NCB	FHLB	1,000,000.00	01/25/2016	06/13 - 12/13	995,447.00	1,458.33	1.250	12/13/2019	1.371	996,905.33
46640PKJ1	16-0002	OP	COM	JPM	1,000,000.00	01/25/2016	10/18 - At Maturity	992,657.50		0.990	10/18/2016	1.010	992,657.50
3135G0QK2	16-0004	OP	FAC	FNMA	500,000.00	01/27/2016	04/04 - 10/04	499,875.00	2,432.64	1.550	10/04/2019	1.557	502,307.64
3134G8GZ6	16-0001	OP	FAC	FHLMC	500,000.00	01/29/2016	07/29 - 01/29	500,000.00		1.500	07/29/2019	1.500	500,000.00
			Total Purchases		**3,000,000.00**			**2,987,979.50**	**3,890.97**				**2,991,870.47**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
January 1, 2016 - January 31, 2016

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
3130A34L5	14-0045	OP	FHLB NCB	09/19/2014	01/25/2016 11/18/2016	1,000,000.00	0.750	1,000,000.00	1,000,310.00	1,395.83	1,001,705.83 Sale	1,705.83
3133EE6L9	15-0042	OP	FFCB FAC	08/13/2015	01/27/2016 08/12/2019	1,000,000.00	1.690	999,046.94	1,000,000.00	7,745.83	1,007,745.83 Call	8,698.89
					Total Sales	**2,000,000.00**		**1,999,046.94**	**2,000,310.00**	**9,141.66**	**2,009,451.66**	**10,404.72**

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2016 - January 31, 2016

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313376V28	12-0003	OP	NCB	FHLB	1,000,000.00	01/25/2016	01/25/2012	0.750	998,750.00	3,750.00	1,003,750.00	5,000.00
			Total Maturities		**1,000,000.00**				**998,750.00**	**3,750.00**	**1,003,750.00**	**5,000.00**

Stark County Operating Fund
Interest History
Sorted by Fund
January 1, 2016 - January 31, 2016

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EDNC2	14-0030	OP	Federal Agency - Coupon (NC)	1,000,000.00	01/13/2017	0.700	01/13/2016	3,500.00	01/13/2016	3,500.00
			Subtotal	**1,000,000.00**		**0.700**		**3,500.00**		**3,500.00**
3133EEDF4	14-0054		Federal Agency - Coupon (NC)	450,000.00	07/28/2017	0.850	01/28/2016	1,912.50	01/28/2016	1,912.50
			Subtotal	**450,000.00**		**0.850**		**1,912.50**		**1,912.50**
	14-0055		Federal Agency - Coupon (NC)	1,000,000.00	07/28/2017		01/28/2016	4,250.00	01/28/2016	4,250.00
			Subtotal	**1,000,000.00**		**0.850**		**4,250.00**		**4,250.00**
3133EEKB5	15-0006		Federal Agency - Coupon (NC)	1,000,000.00	01/22/2018	1.000	01/22/2016	5,000.00	01/22/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3133EE4N7	15-0040		Federal Agency - Coupon (NC)	1,150,000.00	07/23/2018	1.125	01/23/2016	6,468.75	01/23/2016	6,468.75
			Subtotal	**1,150,000.00**		**1.125**		**6,468.75**		**6,468.75**
3133EEKW9	15-0002		Federal Agency - Coupon (Callable)	1,000,000.00	01/22/2019	1.480	01/22/2016	7,400.00	01/22/2016	7,400.00
			Subtotal	**1,000,000.00**		**1.480**		**7,400.00**		**7,400.00**
3133EE6L9	15-0042		Federal Agency - Coupon (Callable)	0.00	08/12/2019	1.690	01/27/2016	7,745.83	01/27/2016	7,745.83
							01/27/2016	-46.94	01/27/2016	-46.94
			Subtotal	**0.00**		**1.690**		**7,698.89**		**7,698.89**
			Federal Farm Credit Bank Total	**5,600,000.00**				**36,230.14**		**36,230.14**
Federal Home Loan Bank										
313376V28	12-0003	OP	Federal Agency - Coupon (NC)	0.00	01/25/2016	0.750	01/25/2016	3,750.00	01/25/2016	3,750.00
			Subtotal	**0.00**		**0.750**		**3,750.00**		**3,750.00**
3130A34L5	14-0045		Federal Agency - Coupon (NC)	0.00	11/18/2016		01/25/2016	1,395.83	01/25/2016	1,395.83
			Subtotal	**0.00**		**0.750**		**1,395.83**		**1,395.83**
3130A53D9	15-0017		Federal Agency - Coupon (NC)	2,000,000.00	07/23/2018	0.950	01/23/2016	9,500.00	01/23/2016	9,500.00
			Subtotal	**2,000,000.00**		**0.950**		**9,500.00**		**9,500.00**
3130A66L6	15-0043		Federal Agency - Coupon (NC)	3,000,000.00	07/25/2018	1.050	01/25/2016	14,962.50	01/25/2016	14,962.50
							01/25/2016	-875.00	01/25/2016	-875.00
			Subtotal	**3,000,000.00**		**1.050**		**14,087.50**		**14,087.50**
			Federal Home Loan Bank Total	**5,000,000.00**				**28,733.33**		**28,733.33**

Stark County Operating Fund
Interest History
Sorted by Fund
January 1, 2016 - January 31, 2016

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Date Due	Interest Amount Due	Date Received	
Federal Home Loan Mortgage Crp										
3137EADJ5	13-0033	OP	Federal Agency - Coupon (NC)	1,000,000.00	07/28/2017	1.000	01/28/2016	5,000.00	01/28/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3137EADN6	14-0012		Federal Agency - Coupon (NC)	1,000,000.00	01/12/2018	0.750	01/12/2016	3,750.00	01/12/2016	3,750.00
			Subtotal	**1,000,000.00**		**0.750**		**3,750.00**		**3,750.00**
3134G5L29	14-0048		Federal Agency - Coupon (NC)	1,500,000.00	01/27/2017	0.700	01/27/2016	5,250.00	01/27/2016	5,250.00
			Subtotal	**1,500,000.00**		**0.700**		**5,250.00**		**5,250.00**
3134G34K3	13-0002		Federal Agency - Coupon (Callable)	1,000,000.00	01/30/2018	1.000	01/30/2016	5,000.00	01/30/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
			Federal Home Loan Mortgage Crp Total	**4,500,000.00**				**19,000.00**		**19,000.00**
Federal National Mortgage Assn										
3135G0XP3	13-0024	OP	Federal Agency - Coupon (NC)	500,000.00	07/05/2016	0.375	01/05/2016	937.50	01/05/2016	937.50
			Subtotal	**500,000.00**		**0.375**		**937.50**		**937.50**
3135G0E33	15-0037		Federal Agency - Coupon (NC)	1,000,000.00	07/20/2018	1.125	01/20/2016	5,625.00	01/20/2016	5,625.00
			Subtotal	**1,000,000.00**		**1.125**		**5,625.00**		**5,625.00**
			Federal National Mortgage Assn Total	**1,500,000.00**				**6,562.50**		**6,562.50**
United States Treasury Note										
912828TH3	15-0068	OP	Treasury Securities - Coupon	650,000.00	07/31/2019	0.875	01/31/2016	2,843.75	01/31/2016	2,843.75
							01/31/2016	-1,499.15	01/31/2016	-1,499.15
			Subtotal	**650,000.00**		**0.875**		**1,344.60**		**1,344.60**
			United States Treasury Note Total	**650,000.00**				**1,344.60**		**1,344.60**
			Total	**17,250,000.00**				**91,870.57**		**91,870.57**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: January 1, 2016 - January 31, 2016

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Sale Date / Maturity Date	Days Held / Term	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Total Net Earnings	Total Yield 365
12-0003	NCB	01/25/2012	1,000,000.00	01/25/2016	1,461	998,750.00	1,000,000.00	1,250.00	30,000.00	31,250.00	0.782
Federal Home Loan Bank			0.750	01/25/2016	1,461						
14-0045	NCB	09/19/2014	1,000,000.00	01/25/2016	493	1,000,000.00	1,000,310.00	310.00	10,125.00	10,435.00	0.773
Federal Home Loan Bank			0.750	11/18/2016	791						
15-0042	FAC	08/13/2015	1,000,000.00	01/27/2016	167	999,046.94	1,000,046.94	1,000.00	7,698.89	8,698.89	1.903
Federal Farm Credit Bank			1.690	08/12/2019	1,460						
				Total Realized Gains/Losses		**2,997,796.94**	**3,000,356.94**	**2,560.00**	**47,823.89**	**50,383.89**	**1.152**