Stark County Treasurer
Investment Portfolio
As of October 31, 2015

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	81,125,000.00	80,949,533.66
Federal Agency Coupon – (Callable)	39,085,000.00	39,009,074.33
Federal Agency Step-up – (Callable)	500,000.00	500,020.83
Treasury Securities – Coupon	5,500,000.00	5,463,632.81
Foreign Government Bonds	1,200,000.00	1,200,000.00
Commercial Paper – Discount	0.00	0.00
Totals	127,410,000.00	127,122,261.63
JP Morgan Chase Bank		
High Balance Account		5,714,307.52
ELock Box Checking Account		77,675.86
Star Ohio		
Star Ohio		5,204,047.24
Star-Plus Account		35,071,703.27
First Merit		
Regular Checking Account		293,808.37
Sweep Account		12,575,000.00
Certificate of Deposit – Rate 0.20% Maturity date 01/29/16		10,000,000.00
Stark County		
Stark County Metropolitan Sewer District Bond		13,859.17
Total amount invested as of October 31, 2015		$ 196,072,663.06

Stark Co. Investment Portfolio as of 10/31/2015

Issuer	Par Value	Rate	Maturity
Federal National Mortgage Assn	$500,000.00	0.38	12/21/15
Federal Home Loan Bank	$1,000,000.00	0.75	01/25/16
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
Federal Farm Credit Bank	$1,000,000.00	0.65	10/11/16
Federal Home Loan Bank	$1,000,000.00	0.75	11/18/16
Federal Home Loan Bank	$1,000,000.00	0.65	12/12/16
Federal National Mortgage Assn	$1,000,000.00	0.70	12/27/16
Federal Home Loan Bank	$3,000,000.00	0.63	12/28/16
Federal National Mortgage Assn	$2,500,000.00	0.85	12/30/16
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 Farm Credit Bank	$1,000,000.00	1.13	09/22/17
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	$500,000.00	1.25	12/29/17
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

Stark Co. Investment Portfolio as of 10/31/2015

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 Home Loan Mortgage Crp	$1,000,000.00	1.10	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	$500,000.00	1.20	02/28/18
Federal National Mortgage Assn	$785,000.00	1.20	02/28/18
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 Bank	$650,000.00	1.13	04/25/18
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
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	$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 Home Loan Mortgage Crp	$500,000.00	1.00	11/29/18
Federal Home Loan Bank	$2,000,000.00	1.33	12/28/18
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	$1,600,000.00	1.25	08/01/19
Federal Farm Credit Bank	$1,000,000.00	1.50	08/05/19
Federal Farm Credit Bank	$1,000,000.00	1.69	08/12/19

Stark Co. Investment Portfolio as of 10/31/2015

Federal Home Loan Bank	$2,000,000.00	1.38	09/13/19
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 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 National Mortgage Assn	$500,000.00	1.50	10/29/20

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

OCTOBER 2015

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
October 31, 2015

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)												
3135G0SB0	12-0065	FNMA	500,000.00	0.375	12/21/2015	12/12/2012	50	0.406	500,119.50	Received	499,535.00	499,535.00
313376V28	12-0003	FHLB	1,000,000.00	0.750	01/25/2016	01/25/2012	85	0.782	1,001,375.00		998,750.00	998,750.00
3134G4VH8	14-0003	FHLMC	1,000,000.00	0.400	03/15/2016	02/11/2014	135	0.400	1,000,391.00	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	148	1.081	1,003,163.00	Received	998,800.00	998,800.00
3133EDLQ3	14-0037	FFCB	750,000.00	0.400	05/16/2016	06/30/2014	197	0.435	750,732.75	Received	749,505.00	749,505.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	247	0.870	500,061.50	Received	493,140.00	493,140.00
3133EDUV2	14-0043	FFCB	1,000,000.00	0.650	10/11/2016	09/11/2014	345	0.650	1,002,469.00		1,000,000.00	1,000,000.00
3130A34L5	14-0045	FHLB	1,000,000.00	0.750	11/18/2016	09/19/2014	383	0.750	1,001,691.00	Received	1,000,000.00	1,000,000.00
3130A3PC2	14-0056	FHLB	1,000,000.00	0.650	12/12/2016	12/12/2014	407	0.748	1,000,438.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	423	0.815	3,002,709.00	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	439	0.750	1,001,763.00		998,720.00	998,720.00
3134G5L29	14-0048	FHLMC	1,500,000.00	0.700	01/27/2017	10/08/2014	453	0.750	1,501,224.00		1,498,290.00	1,498,290.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	502	0.761	998,817.00		995,650.00	995,650.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	521	0.992	1,250,112.50	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	570	0.938	3,008,493.00		2,994,210.00	2,994,210.00
3133EDMV1	14-0028	FFCB	5,000,000.00	0.800	06/05/2017	06/05/2014	582	0.883	5,000,720.00		4,987,700.00	4,987,700.00
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	586	1.000	2,009,028.00	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	610	0.980	1,002,517.00		997,500.00	997,500.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	635	0.877	450,053.55		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	635	0.885	1,000,119.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	635	1.014	1,004,167.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	645	1.020	2,014,102.00	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	666	1.035	1,002,193.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	689	1.017	1,003,271.00	Received	999,520.00	999,520.00
3133EDVU3	14-0046	FFCB	1,000,000.00	1.125	09/22/2017	09/22/2014	691	1.146	1,005,181.00		999,380.00	999,380.00
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	691	1.065	1,003,345.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	696	1.000	1,003,585.00		1,000,000.00	1,000,000.00
3130A3Q80	15-0007	FHLB	500,000.00	1.050	09/29/2017	02/12/2015	698	1.056	502,011.50	Received	499,925.00	499,925.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	698	1.160	1,003,259.00	Received	994,636.60	994,636.60
3130A4TR3	15-0015	FHLB	1,000,000.00	0.875	10/16/2017	03/30/2015	715	0.875	1,001,788.00		1,000,000.00	1,000,000.00
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	725	1.156	1,001,462.00	Received	994,570.00	994,570.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	736	1.066	500,436.00		499,030.00	499,030.00
3130A5FR5	15-0026	FHLB	1,000,000.00	0.875	11/28/2017	05/28/2015	758	0.898	999,283.00		999,425.00	999,425.00
3130A5KF5	15-0034	FHLB	1,000,000.00	0.950	11/28/2017	06/17/2015	758	0.955	1,001,891.00	131.94	999,870.00	1,000,001.94
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	803	1.179	997,221.00	Received	983,900.00	983,900.00
3133EEKB5	15-0006	FFCB	1,000,000.00	1.000	01/22/2018	02/09/2015	813	1.076	1,000,830.00	Received	997,800.00	997,800.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	830	1.242	524,914.43	Received	518,227.50	518,227.50

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
October 31, 2015

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)												
3133EEQM5	15-0010	FFCB	1,000,000.00	1.110	02/20/2018	02/20/2015	842	1.114	1,002,965.00		999,880.00	999,880.00
3130A5FD6	15-0021	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	849	0.921	995,325.00		998,090.00	998,090.00
3130A5FD6	15-0024	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	849	0.940	995,325.00		997,560.00	997,560.00
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	850	1.185	2,010,244.00	Received	1,996,460.00	1,996,460.00
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	857	1.380	749,046.75	Received	737,317.50	737,317.50
3133EETE0	15-0013	FFCB	1,000,000.00	1.125	03/12/2018	03/13/2015	862	1.204	1,003,558.00	Received	997,680.00	997,680.00
3130A4GJ5	15-0012	FHLB	650,000.00	1.125	04/25/2018	03/03/2015	906	1.166	653,410.55	Received	649,181.00	649,181.00
3133EEJ50	15-0020	FFCB	550,000.00	1.030	05/11/2018	05/11/2015	922	1.099	549,982.95		548,883.50	548,883.50
3133EEJ50	15-0041	FFCB	1,000,000.00	1.030	05/11/2018	07/24/2015	922	1.095	999,969.00	2,088.61	998,200.00	1,000,288.61
3133EEM98	15-0022	FFCB	500,000.00	1.000	05/21/2018	05/22/2015	932	1.057	499,663.50	13.89	499,160.00	499,173.89
3135G0WJ8	14-0050	FNMA	500,000.00	0.875	05/21/2018	10/29/2014	932	1.178	498,550.00	Received	494,730.00	494,730.00
3130A5H85	15-0030	FHLB	600,000.00	1.050	05/25/2018	06/04/2015	936	1.109	599,218.80	17.50	598,962.00	598,979.50
3133EEZ29	15-0039	FFCB	1,000,000.00	1.160	06/18/2018	06/29/2015	960	1.160	1,003,216.00	354.44	1,000,000.00	1,000,354.44
3130A5QA0	15-0033	FHLB	1,000,000.00	1.150	06/22/2018	06/22/2015	964	1.201	1,003,003.00		998,500.00	998,500.00
3135G0E33	15-0037	FNMA	1,000,000.00	1.125	07/20/2018	06/24/2015	992	1.174	1,002,982.00	Received	998,530.00	998,530.00
3133EE4N7	15-0040	FFCB	1,150,000.00	1.125	07/23/2018	07/23/2015	995	1.160	1,152,482.85		1,148,827.00	1,148,827.00
3130A53D9	15-0017	FHLB	2,000,000.00	0.950	07/23/2018	04/28/2015	995	0.969	1,988,592.00	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	997	1.100	2,995,239.00	875.00	2,995,650.00	2,996,525.00
3130A5DQ9	15-0028	FHLB	1,500,000.00	1.200	09/20/2018	05/28/2015	1,054	1.203	1,499,344.50	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	1,060	1.289	1,998,034.00		1,994,300.00	1,994,300.00
3135G0E58	15-0049	FNMA	3,000,000.00	1.125	10/19/2018	09/09/2015	1,083	1.170	3,003,099.00	Received	2,995,893.00	2,995,893.00
3134G44S4	15-0048	FHLMC	500,000.00	1.000	11/29/2018	08/28/2015	1,124	1.215	496,476.00	1,236.11	496,575.00	497,811.11
3134G3B82	15-0018	FHLMC	100,000.00	1.250	02/15/2019	04/30/2015	1,202	1.250	99,814.80	Received	100,000.00	100,000.00
313383BP5	15-0060	FHLB	1,000,000.00	1.230	06/06/2019	10/09/2015	1,313	1.230	991,954.00	4,202.50	1,000,000.00	1,004,202.50
3137EADK2	15-0046	FHLMC	1,600,000.00	1.250	08/01/2019	08/25/2015	1,369	1.300	1,592,910.40	1,333.33	1,596,937.60	1,598,270.93
3133EE5S5	15-0045	FFCB	1,000,000.00	1.500	08/05/2019	08/17/2015	1,373	1.503	999,831.00	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	1,412	1.452	1,998,860.00	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	1,431	1.435	496,353.50	Received	496,390.00	496,390.00
3137EADM8	15-0058	FHLMC	1,000,000.00	1.250	10/02/2019	10/06/2015	1,431	1.261	992,707.00	138.89	999,570.00	999,708.89
3133EFLA3	15-0062	FFCB	1,050,000.00	1.240	10/22/2019	10/22/2015	1,451	1.258	1,042,323.45		1,049,249.25	1,049,249.25
3133EFLA3	15-0064	FFCB	500,000.00	1.240	10/22/2019	10/26/2015	1,451	1.290	496,344.50	68.89	499,022.00	499,090.89
3136G0T68	15-0051	FNMA	500,000.00	1.330	10/24/2019	09/21/2015	1,453	1.522	497,805.00	Received	496,200.00	496,200.00
3136G0T68	15-0057	FNMA	700,000.00	1.330	10/24/2019	09/28/2015	1,453	1.408	696,927.00	Received	697,844.00	697,844.00
	Federal Agency - Coupon (NC) Totals		**81,125,000.00**				**792**	**1.041**	**81,150,494.28**	**11,572.21**	**80,937,961.45**	**80,949,533.66**

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
October 31, 2015

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)												
3136G0L25	12-0046	FNMA	1,000,000.00	0.700	12/27/2016	09/28/2012	422	0.724	1,000,192.00		999,000.00	999,000.00
3136G1YS2	13-0041	FNMA	2,500,000.00	0.850	12/30/2016	12/30/2013	425	0.850	2,502,207.50		2,500,000.00	2,500,000.00
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	541	0.700	1,000,207.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	561	0.750	1,000,171.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	568	0.886	2,000,564.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	568	0.949	500,101.00	Received	495,200.00	495,200.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	758	1.205	995,790.00	Received	985,000.00	985,000.00
3134G5WJ0	14-0060	FHLMC	500,000.00	1.250	12/29/2017	12/29/2014	789	1.267	500,561.00		499,750.00	499,750.00
3134G6PM9	15-0014	FHLMC	1,000,000.00	1.050	12/29/2017	03/30/2015	789	1.050	1,000,886.00		1,000,000.00	1,000,000.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	821	1.011	1,001,613.00		999,450.00	999,450.00
3134G63J0	15-0027	FHLMC	1,000,000.00	1.100	02/27/2018	05/28/2015	849	1.100	1,000,483.00	30.56	1,000,000.00	1,000,030.56
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	850	1.367	1,000,449.00	Received	991,500.00	991,500.00
3135G0UX9	14-0008	FNMA	500,000.00	1.200	02/28/2018	02/24/2014	850	1.365	500,293.50	Received	496,790.00	496,790.00
3135G0UK7	14-0013	FNMA	785,000.00	1.200	02/28/2018	03/06/2014	850	1.340	784,646.75	Received	780,761.00	780,761.00
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	906	1.438	1,001,748.00	Received	984,250.00	984,250.00
3130A4Y55	15-0019	FHLB	500,000.00	1.125	04/27/2018	05/04/2015	908	1.134	500,984.00	Received	499,875.00	499,875.00
3134G7LT6	15-0044	FHLMC	2,000,000.00	1.100	04/27/2018	08/14/2015	908	1.100	2,004,744.00	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	911	1.008	991,943.00		999,600.00	999,600.00
3136G2KD8	15-0032	FNMA	1,000,000.00	1.150	05/18/2018	06/15/2015	929	1.262	1,003,089.00	862.50	996,800.00	997,662.50
3134G6U43	15-0023	FHLMC	1,000,000.00	1.150	05/25/2018	05/29/2015	936	1.150	1,002,430.00		1,000,000.00	1,000,000.00
3134G62E2	15-0029	FHLMC	1,500,000.00	1.250	05/25/2018	06/05/2015	936	1.250	1,500,655.50	468.75	1,500,000.00	1,500,468.75
3130A5SU4	15-0038	FHLB	1,000,000.00	1.220	06/29/2018	06/29/2015	971	1.220	1,003,467.00		1,000,000.00	1,000,000.00
3134G7L58	15-0056	FHLMC	750,000.00	1.125	06/29/2018	09/29/2015	971	1.125	750,583.50		750,000.00	750,000.00
3135G0C27	15-0011	FNMA	1,000,000.00	1.350	08/13/2018	02/17/2015	1,016	1.424	1,000,289.00	Received	997,500.00	997,500.00
3134G6Z97	15-0025	FHLMC	1,000,000.00	1.250	08/27/2018	05/27/2015	1,030	1.250	1,002,692.00		1,000,000.00	1,000,000.00
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	1,059	1.292	550,499.95	Received	549,175.00	549,175.00
3134G7D73	15-0055	FHLMC	1,000,000.00	1.200	09/28/2018	09/28/2015	1,062	1.200	1,001,272.00		1,000,000.00	1,000,000.00
3134G7S51	15-0061	FHLMC	1,000,000.00	1.200	10/29/2018	10/29/2015	1,093	1.200	999,369.00		1,000,000.00	1,000,000.00
3136G2R33	15-0066	FNMA	500,000.00	1.050	10/29/2018	10/30/2015	1,093	1.050	499,150.50	14.58	500,000.00	500,014.58
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	1,094	1.506	995,183.00	Received	986,200.00	986,200.00
3130A5RQ4	15-0036	FHLB	2,000,000.00	1.330	12/28/2018	06/30/2015	1,153	1.330	2,002,010.00		2,000,000.00	2,000,000.00
3134G7F71	15-0054	FHLMC	500,000.00	1.300	12/28/2018	09/28/2015	1,153	1.300	500,488.50		500,000.00	500,000.00
3133EEKW9	15-0002	FFCB	1,000,000.00	1.480	01/22/2019	01/22/2015	1,178	1.506	1,001,903.00		999,000.00	999,000.00
3134G7V40	15-0059	FHLMC	2,000,000.00	1.220	04/15/2019	10/15/2015	1,261	1.223	2,002,164.00		1,999,800.00	1,999,800.00
3135G0G23	15-0063	FNMA	1,500,000.00	1.300	04/29/2019	10/29/2015	1,275	1.300	1,496,808.00		1,500,000.00	1,500,000.00
3133EE6L9	15-0042	FFCB	1,000,000.00	1.690	08/12/2019	08/13/2015	1,380	1.716	1,000,304.00	46.94	999,000.00	999,046.94
3130A6H34	15-0053	FHLB	500,000.00	1.540	09/24/2019	09/24/2015	1,423	1.540	500,411.50		500,000.00	500,000.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
October 31, 2015

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) Totals	**39,085,000.00**				**912**	**1.170**	**39,100,353.20**	**1,423.33**	**39,007,651.00**	**39,009,074.33**
Treasury Securities - Coupon												
912828VC1	13-0042	USTN	4,500,000.00	0.250	05/15/2016	12/30/2013	196	0.498	4,497,889.50	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	577	0.954	999,701.00	Received	990,000.00	990,000.00
		Treasury Securities - Coupon Totals	**5,500,000.00**				**265**	**0.581**	**5,497,590.50**	**0.00**	**5,463,632.81**	**5,463,632.81**
Federal Agency - Step-Up (Callable)												
3136G2QT7	15-0065	FNMA	500,000.00	1.500	10/29/2020	10/30/2015	1,824	1.500	498,673.00	20.83	500,000.00	500,020.83
		Federal Agency - Step-Up (Callable) Totals	**500,000.00**				**1,824**	**1.500**	**498,673.00**	**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	517	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	1,247	3.180	500,000.00		500,000.00	500,000.00
		Foreign Government Bonds Totals	**1,200,000.00**				**821**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
		Investment Totals	**127,410,000.00**				**810**	**1.077**	**127,457,110.98**	**13,016.37**	**127,109,245.26**	**127,122,261.63**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
October 1, 2015 - October 31, 2015

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
3137EADM8	15-0058	OP	NCB	FHLMC	1,000,000.00	10/06/2015	04/02 - 10/02	999,570.00	138.89	1.250	10/02/2019	1.261	999,708.89
313383BP5	15-0060	OP	NCB	FHLB	1,000,000.00	10/09/2015	12/06 - 06/06	1,000,000.00	4,202.50	1.230	06/06/2019	1.230	1,004,202.50
3134G7V40	15-0059	OP	FAC	FHLMC	2,000,000.00	10/15/2015	04/15 - 10/15	1,999,800.00		1.220	04/15/2019	1.223	1,999,800.00
3133EFLA3	15-0062	OP	NCB	FFCB	1,050,000.00	10/22/2015	04/22 - 10/22	1,049,249.25		1.240	10/22/2019	1.258	1,049,249.25
3133EFLA3	15-0064	OP	NCB	FFCB	500,000.00	10/26/2015	04/22 - 10/22	499,022.00	68.89	1.240	10/22/2019	1.290	499,090.89
3134G7S51	15-0061	OP	FAC	FHLMC	1,000,000.00	10/29/2015	04/29 - 10/29	1,000,000.00		1.200	10/29/2018	1.200	1,000,000.00
3135G0G23	15-0063	OP	FAC	FNMA	1,500,000.00	10/29/2015	04/29 - 10/29	1,500,000.00		1.300	04/29/2019	1.300	1,500,000.00
3136G2QT7	15-0065	OP	MC1	FNMA	500,000.00	10/30/2015	04/29 - 10/29	500,000.00	20.83	1.500	10/29/2020	1.500	500,020.83
3136G2R33	15-0066	OP	FAC	FNMA	500,000.00	10/30/2015	04/29 - 10/29	500,000.00	14.58	1.050	10/29/2018	1.050	500,014.58
			Total Purchases		9,050,000.00			9,047,641.25	4,445.69				9,052,086.94

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
October 1, 2015 - October 31, 2015

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
3133ECGF5	13-0009	OP	FFCB FAC	02/27/2013	10/02/2015 02/27/2017	1,000,000.00	0.800	1,000,000.00	1,000,000.00	777.78	1,000,777.78 Call	777.78
3133813R4	13-0004	OP	FHLB FAC	01/18/2013	10/09/2015 11/09/2017	1,000,000.00	1.000	999,900.00	1,000,000.00	4,166.67	1,004,166.67 Call	4,266.67
3134G33G3	15-0047	OP	FHLMC FAC	08/28/2015	10/09/2015 01/09/2020	500,000.00	1.600	499,788.89	500,000.00	2,000.00	502,000.00 Call	2,211.11
3133EELN8	15-0004	OP	FFCB FAC	01/29/2015	10/13/2015 04/23/2018	1,500,000.00	1.230	1,499,250.00	1,500,000.00	8,712.50	1,508,712.50 Call	9,462.50
3134G6TE3	15-0016	OP	FHLMC FAC	04/13/2015	10/13/2015 10/13/2017	1,000,000.00	0.800	999,500.00	1,000,000.00	4,000.00	1,004,000.00 Call	4,500.00
3133EA3K2	12-0047	OP	FFCB FAC	10/11/2012	10/15/2015 10/11/2016	1,000,000.00	0.620	1,000,000.00	1,000,000.00	68.89	1,000,068.89 Call	68.89
313381U60	15-0003	OP	FHLB FAC	01/29/2015	10/25/2015 07/25/2018	1,000,000.00	1.150	996,850.00	1,000,000.00	2,875.00	1,002,875.00 Call	6,025.00
3133EC5B6	12-0060	OP	FFCB FAC	12/06/2012	10/26/2015 11/29/2016	1,000,000.00	0.640	1,000,000.00	1,000,000.00	2,613.33	1,002,613.33 Call	2,613.33
3136G1AQ2	13-0029	OP	FNMA MC1	12/04/2013	10/30/2015 01/30/2018	500,000.00	0.700V	496,500.00	500,000.00	875.00	500,875.00 Call	4,375.00
3136G0SR3	14-0034	OP	FNMA FAC	06/25/2014	10/30/2015 10/30/2017	500,000.00	1.000	496,000.00	500,000.00	2,500.00	502,500.00 Call	6,500.00
					Total Sales	**9,000,000.00**		**8,987,788.89**	**9,000,000.00**	**28,589.17**	**9,028,589.17**	**40,800.28**

V - Security with variable rate change.

Data Updated: SET_STRK: 11/05/2015 11:59
Run Date: 11/05/2015 - 11:59

Portfolio STRK
NL! CC
SA (PRF_SA) 7.1.1
Report Ver. 7.3.3

Stark County Operating Fund
Interest History
Sorted by Fund
October 1, 2015 - October 31, 2015

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EDUV2	14-0043	OP	Federal Agency - Coupon (NC)	1,000,000.00	10/11/2016	0.650	10/11/2015	3,250.00	10/11/2015	3,250.00
			Subtotal	**1,000,000.00**		**0.650**		**3,250.00**		**3,250.00**
3133EDUE0	14-0044		Federal Agency - Coupon (NC)	1,250,000.00	04/05/2017	0.850	10/05/2015	5,312.50	10/05/2015	5,312.50
			Subtotal	**1,250,000.00**		**0.850**		**5,312.50**		**5,312.50**
3133EA3K2	12-0047		Federal Agency - Coupon (Callable)	0.00	10/11/2016	0.620	10/11/2015	3,100.00	10/11/2015	3,100.00
							10/15/2015	68.89	10/15/2015	68.89
			Subtotal	**0.00**		**0.620**		**3,168.89**		**3,168.89**
3133EC5B6	12-0060		Federal Agency - Coupon (Callable)	0.00	11/29/2016	0.640	10/26/2015	2,613.33	10/26/2015	2,613.33
			Subtotal	**0.00**		**0.640**		**2,613.33**		**2,613.33**
3133ECGF5	13-0009		Federal Agency - Coupon (Callable)	0.00	02/27/2017	0.800	10/02/2015	777.78	10/02/2015	777.78
			Subtotal	**0.00**		**0.800**		**777.78**		**777.78**
3133EELN8	15-0004		Federal Agency - Coupon (Callable)	0.00	04/23/2018	1.230	10/13/2015	8,712.50	10/13/2015	8,712.50
			Subtotal	**0.00**		**1.230**		**8,712.50**		**8,712.50**
			Federal Farm Credit Bank Total	**2,250,000.00**				**23,835.00**		**23,835.00**
Federal Home Loan Bank										
3130A4GJ5	15-0012	OP	Federal Agency - Coupon (NC)	650,000.00	04/25/2018	1.125	10/25/2015	3,656.25	10/25/2015	3,656.25
			Subtotal	**650,000.00**		**1.125**		**3,656.25**		**3,656.25**
3130A4TR3	15-0015		Federal Agency - Coupon (NC)	1,000,000.00	10/16/2017	0.875	10/16/2015	4,375.00	10/16/2015	4,375.00
			Subtotal	**1,000,000.00**		**0.875**		**4,375.00**		**4,375.00**
3133813R4	13-0004		Federal Agency - Coupon (Callable)	0.00	11/09/2017	1.000	10/09/2015	4,166.67	10/09/2015	4,166.67
			Subtotal	**0.00**		**1.000**		**4,166.67**		**4,166.67**
313381U60	15-0003		Federal Agency - Coupon (Callable)	0.00	07/25/2018	1.150	10/25/2015	2,875.00	10/25/2015	2,875.00
			Subtotal	**0.00**		**1.150**		**2,875.00**		**2,875.00**
3130A4Y55	15-0019		Federal Agency - Coupon (Callable)	500,000.00	04/27/2018	1.125	10/27/2015	2,812.50	10/27/2015	2,812.50
							10/27/2015	-109.38	10/27/2015	-109.38
			Subtotal	**500,000.00**		**1.125**		**2,703.12**		**2,703.12**
			Federal Home Loan Bank Total	**2,150,000.00**				**17,776.04**		**17,776.04**

Stark County Operating Fund
Interest History
Sorted by Fund
October 1, 2015 - October 31, 2015

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Date Due	Amount Due	Date Received	
Federal Home Loan Mortgage Crp										
3137EADM8	15-0052	OP	Federal Agency - Coupon (NC)	500,000.00	10/02/2019	1.250	10/02/2015	3,125.00	10/02/2015	3,125.00
							10/02/2015	-2,968.75	10/02/2015	-2,968.75
			Subtotal	**500,000.00**		**1.250**		**156.25**		**156.25**
3134G42M9	13-0011		Federal Agency - Coupon (Callable)	1,000,000.00	04/25/2017	0.700	10/25/2015	3,500.00	10/25/2015	3,500.00
			Subtotal	**1,000,000.00**		**0.700**		**3,500.00**		**3,500.00**
3134G42R8	14-0004		Federal Agency - Coupon (Callable)	1,000,000.00	04/25/2018	1.050	10/25/2015	5,250.00	10/25/2015	5,250.00
			Subtotal	**1,000,000.00**		**1.050**		**5,250.00**		**5,250.00**
3134G6TE3	15-0016		Federal Agency - Coupon (Callable)	0.00	10/13/2017	0.800	10/13/2015	4,000.00	10/13/2015	4,000.00
			Subtotal	**0.00**		**0.800**		**4,000.00**		**4,000.00**
3134G7LT6	15-0044		Federal Agency - Coupon (Callable)	2,000,000.00	04/27/2018	1.100	10/27/2015	5,500.00	10/27/2015	5,500.00
							10/27/2015	-1,038.89	10/27/2015	-1,038.89
			Subtotal	**2,000,000.00**		**1.100**		**4,461.11**		**4,461.11**
3134G33G3	15-0047		Federal Agency - Coupon (Callable)	0.00	01/09/2020	1.600	10/09/2015	2,000.00	10/09/2015	2,000.00
							10/09/2015	-1,088.89	10/09/2015	-1,088.89
			Subtotal	**0.00**		**1.600**		**911.11**		**911.11**
			Federal Home Loan Mortgage Crp Total	**4,500,000.00**				**18,278.47**		**18,278.47**
Federal National Mortgage Assn										
3135G0PQ0	14-0010	OP	Federal Agency - Coupon (NC)	1,000,000.00	10/26/2017	0.875	10/26/2015	4,375.00	10/26/2015	4,375.00
			Subtotal	**1,000,000.00**		**0.875**		**4,375.00**		**4,375.00**
3135G0E58	15-0049		Federal Agency - Coupon (NC)	3,000,000.00	10/19/2018	1.125	10/19/2015	4,500.00	10/19/2015	4,500.00
							10/19/2015	-750.00	10/19/2015	-750.00
			Subtotal	**3,000,000.00**		**1.125**		**3,750.00**		**3,750.00**
3136G0T68	15-0051		Federal Agency - Coupon (NC)	500,000.00	10/24/2019	1.330	10/24/2015	3,325.00	10/24/2015	3,325.00
							10/24/2015	-2,715.42	10/24/2015	-2,715.42
			Subtotal	**500,000.00**		**1.330**		**609.58**		**609.58**
	15-0057		Federal Agency - Coupon (NC)	700,000.00	10/24/2019		10/24/2015	4,655.00	10/24/2015	4,655.00
							10/24/2015	-3,982.61	10/24/2015	-3,982.61
			Subtotal	**700,000.00**		**1.330**		**672.39**		**672.39**
3136G1KD0	13-0012		Federal Agency - Coupon (Callable)	1,000,000.00	04/30/2018	1.000	10/30/2015	5,000.00	10/30/2015	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3136G0SR3	14-0034		Federal Agency - Coupon (Callable)	0.00	10/30/2017		10/30/2015	2,500.00	10/30/2015	2,500.00

Stark County Operating Fund
Interest History
Sorted by Fund
October 1, 2015 - October 31, 2015

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	
			Subtotal	0.00		**1.000**		**2,500.00**		**2,500.00**
3136G1KL2	14-0049	OP	Federal Agency - Coupon (Callable)	1,000,000.00	10/30/2018	1.150	10/30/2015	5,750.00	10/30/2015	5,750.00
			Subtotal	**1,000,000.00**		**1.150**		**5,750.00**		**5,750.00**
3136G1AQ2	13-0029		Federal Agency - Step-Up (Callable)	0.00	01/30/2018	0.700	10/30/2015	875.00	10/30/2015	875.00
			Subtotal	**0.00**		**0.700**		**875.00**		**875.00**
			Federal National Mortgage Assn Total	**7,200,000.00**				**23,531.97**		**23,531.97**
			Total	**16,100,000.00**				**83,421.48**		**83,421.48**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: October 1, 2015 - October 31, 2015

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
13-0009	FAC	02/27/2013	1,000,000.00	10/02/2015	947	1,000,000.00	1,000,000.00	0.00	20,777.78	20,777.78	0.801
Federal Farm Credit Bank			0.800	02/27/2017	1,461						
13-0004	FAC	01/18/2013	1,000,000.00	10/09/2015	994	999,900.00	1,000,000.00	100.00	27,250.00	27,350.00	1.004
Federal Home Loan Bank			1.000	11/09/2017	1,756						
15-0047	FAC	08/28/2015	500,000.00	10/09/2015	42	499,788.89	501,088.89	1,300.00	911.11	2,211.11	3.845
Federal Home Loan Mortgage Crp			1.600	01/09/2020	1,595						
15-0004	FAC	01/29/2015	1,500,000.00	10/13/2015	257	1,499,250.00	1,500,000.00	750.00	13,017.50	13,767.50	1.304
Federal Farm Credit Bank			1.230	04/23/2018	1,180						
15-0016	FAC	04/13/2015	1,000,000.00	10/13/2015	183	999,500.00	1,000,000.00	500.00	4,000.00	4,500.00	0.898
Federal Home Loan Mortgage Crp			0.800	10/13/2017	914						
12-0047	FAC	10/11/2012	1,000,000.00	10/15/2015	1,099	1,000,000.00	1,000,000.00	0.00	18,668.89	18,668.89	0.620
Federal Farm Credit Bank			0.620	10/11/2016	1,461						
15-0003	FAC	01/29/2015	1,000,000.00	10/25/2015	269	996,850.00	1,000,000.00	3,150.00	8,497.22	11,647.22	1.585
Federal Home Loan Bank			1.150	07/25/2018	1,273						
12-0060	FAC	12/06/2012	1,000,000.00	10/26/2015	1,054	1,000,000.00	1,000,000.00	0.00	18,488.89	18,488.89	0.640
Federal Farm Credit Bank			0.640	11/29/2016	1,454						
14-0034	FAC	06/25/2014	500,000.00	10/30/2015	492	496,000.00	500,000.00	4,000.00	6,736.11	10,736.11	1.606
Federal National Mortgage Assn			1.000	10/30/2017	1,223						
13-0029	MC1	12/04/2013	500,000.00	10/30/2015	695	496,500.00	500,000.00	3,500.00	6,669.44	10,169.44	1.076
Federal National Mortgage Assn			0.700	01/30/2018	1,518						
				Total Realized Gains/Losses		**8,987,788.89**	**9,001,088.89**	**13,300.00**	**125,016.94**	**138,316.94**	**1.195**