Stark County Treasurer
Investment Portfolio
As of November 30, 2015

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	81,475,000.00	81,295,374.61
Federal Agency Coupon – (Callable)	36,585,000.00	36,511,922.52
Federal Agency Step-up – (Callable)	500,000.00	500,020.83
Treasury Securities – Coupon	7,800,000.00	7,731,111.04
Foreign Government Bonds	1,200,000.00	1,200,000.00
Commercial Paper – Discount	0.00	0.00
Totals	127,560,000.00	127,238,429.00
JP Morgan Chase Bank		
High Balance Account		5,714,448.09
ELock Box Checking Account		117,320.00
Star Ohio		
Star Ohio		5,198,049.15
Star-Plus Account		35,077,750.92
First Merit		
Regular Checking Account		207,332.11
Sweep Account		5,605,000.00
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 November 30, 2015		$ 189,172,188.44

Stark Co. Investment Portfolio as of 11/30/2015

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 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
Federal Home Loan Bank	$1,000,000.00	0.85	02/27/18

Stark Co. Investment Portfolio as of 11/30/2015

Issuer	Par Value	Rate	Maturity
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
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	$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 National Mortgage Assn	$1,000,000.00	1.13	12/14/18
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
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 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 11/30/2015

Issuer	Par Value	Rate	Maturity
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
United States Treasury Note	$500,000.00	1.00	11/30/19
Federal National Mortgage Assn	$500,000.00	1.50	10/29/20

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

NOVEMBER 2015

United American Capital Corporation
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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
November 30, 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	20	0.406	500,057.50	Received	499,535.00	499,535.00
313376V28	12-0003	FHLB	1,000,000.00	0.750	01/25/2016	01/25/2012	55	0.782	1,000,958.00		998,750.00	998,750.00
3134G4VH8	14-0003	FHLMC	1,000,000.00	0.400	03/15/2016	02/11/2014	105	0.400	1,000,349.00	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	118	1.081	1,001,924.00	Received	998,800.00	998,800.00
3133EDLQ3	14-0037	FFCB	750,000.00	0.400	05/16/2016	06/30/2014	167	0.435	750,231.75	Received	749,505.00	749,505.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	217	0.870	499,510.50	Received	493,140.00	493,140.00
3133EDUV2	14-0043	FFCB	1,000,000.00	0.650	10/11/2016	09/11/2014	315	0.650	1,001,536.00		1,000,000.00	1,000,000.00
3130A34L5	14-0045	FHLB	1,000,000.00	0.750	11/18/2016	09/19/2014	353	0.750	1,000,755.00	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	377	0.748	998,655.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	393	0.815	2,994,438.00	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	409	0.750	1,000,128.00		998,720.00	998,720.00
3134G5L29	14-0048	FHLMC	1,500,000.00	0.700	01/27/2017	10/08/2014	423	0.750	1,498,785.00		1,498,290.00	1,498,290.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	472	0.761	997,117.00		995,650.00	995,650.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	491	0.992	1,247,817.50	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	540	0.938	2,999,589.00		2,994,210.00	2,994,210.00
3133EDMV1	14-0028	FFCB	5,000,000.00	0.800	06/05/2017	06/05/2014	552	0.883	4,990,415.00		4,987,700.00	4,987,700.00
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	556	1.000	2,003,086.00	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	580	0.980	1,000,244.00		997,500.00	997,500.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	605	0.877	449,037.90		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	605	0.885	997,862.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	605	1.014	1,001,757.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	615	1.020	2,008,922.00	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	636	1.035	998,899.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	659	1.017	1,000,828.00	Received	999,520.00	999,520.00
3133EDVU3	14-0046	FFCB	1,000,000.00	1.125	09/22/2017	09/22/2014	661	1.146	1,002,508.00		999,380.00	999,380.00
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	661	1.065	1,000,759.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	666	1.000	1,000,164.00		1,000,000.00	1,000,000.00
3130A3Q80	15-0007	FHLB	500,000.00	1.050	09/29/2017	02/12/2015	668	1.056	500,692.00	Received	499,925.00	499,925.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	668	1.160	1,000,696.00	Received	994,636.60	994,636.60
3130A4TR3	15-0015	FHLB	1,000,000.00	0.875	10/16/2017	03/30/2015	685	0.875	999,174.00		1,000,000.00	1,000,000.00
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	695	1.156	997,899.00	Received	994,570.00	994,570.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	706	1.066	499,112.00		499,030.00	499,030.00
3130A5FR5	15-0026	FHLB	1,000,000.00	0.875	11/28/2017	05/28/2015	728	0.898	996,612.00		999,425.00	999,425.00
3130A5KF5	15-0034	FHLB	1,000,000.00	0.950	11/28/2017	06/17/2015	728	0.955	999,124.00	Received	999,870.00	999,870.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	773	1.179	992,997.00	Received	983,900.00	983,900.00
3133EEKB5	15-0006	FFCB	1,000,000.00	1.000	01/22/2018	02/09/2015	783	1.076	999,253.00	Received	997,800.00	997,800.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	800	1.242	522,632.78	Received	518,227.50	518,227.50

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
November 30, 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	812	1.114	1,000,718.00		999,880.00	999,880.00
3130A5FD6	15-0021	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	819	0.921	992,456.00		998,090.00	998,090.00
3130A5FD6	15-0024	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	819	0.940	992,456.00		997,560.00	997,560.00
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	820	1.185	2,003,844.00	Received	1,996,460.00	1,996,460.00
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	827	1.380	746,006.25	Received	737,317.50	737,317.50
3133EETE0	15-0013	FFCB	1,000,000.00	1.125	03/12/2018	03/13/2015	832	1.204	1,000,362.00	Received	997,680.00	997,680.00
3133EEJ50	15-0020	FFCB	550,000.00	1.030	05/11/2018	05/11/2015	892	1.099	547,763.70		548,883.50	548,883.50
3133EEJ50	15-0041	FFCB	1,000,000.00	1.030	05/11/2018	07/24/2015	892	1.095	995,934.00	Received	998,200.00	998,200.00
3133EEM98	15-0022	FFCB	500,000.00	1.000	05/21/2018	05/22/2015	902	1.057	497,579.00	Received	499,160.00	499,160.00
3135G0WJ8	14-0050	FNMA	500,000.00	0.875	05/21/2018	10/29/2014	902	1.178	496,068.00	Received	494,730.00	494,730.00
3130A5H85	15-0030	FHLB	600,000.00	1.050	05/25/2018	06/04/2015	906	1.109	596,721.00	Received	598,962.00	598,962.00
3133EEZ29	15-0039	FFCB	1,000,000.00	1.160	06/18/2018	06/29/2015	930	1.160	998,803.00	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	934	1.201	998,579.00		998,500.00	998,500.00
3135G0E33	15-0037	FNMA	1,000,000.00	1.125	07/20/2018	06/24/2015	962	1.174	997,945.00	Received	998,530.00	998,530.00
3133EE4N7	15-0040	FFCB	1,150,000.00	1.125	07/23/2018	07/23/2015	965	1.160	1,147,261.85		1,148,827.00	1,148,827.00
3130A53D9	15-0017	FHLB	2,000,000.00	0.950	07/23/2018	04/28/2015	965	0.969	1,979,996.00	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	967	1.100	2,981,937.00	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	1,024	1.203	1,492,272.00	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	1,030	1.289	1,995,984.00		1,994,300.00	1,994,300.00
3135G0E58	15-0049	FNMA	3,000,000.00	1.125	10/19/2018	09/09/2015	1,053	1.170	2,985,132.00	Received	2,995,893.00	2,995,893.00
3134G44S4	15-0048	FHLMC	500,000.00	1.000	11/29/2018	08/28/2015	1,094	1.215	494,051.50	Received	496,575.00	496,575.00
3135G0G72	15-0067	FNMA	1,000,000.00	1.125	12/14/2018	11/03/2015	1,109	1.174	993,870.00		998,510.00	998,510.00
3134G3B82	15-0018	FHLMC	100,000.00	1.250	02/15/2019	04/30/2015	1,172	1.250	99,281.50	Received	100,000.00	100,000.00
313383BP5	15-0060	FHLB	1,000,000.00	1.230	06/06/2019	10/09/2015	1,283	1.230	987,580.00	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	1,339	1.300	1,583,168.00	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	1,343	1.503	995,072.00	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	1,382	1.452	1,988,246.00	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	1,401	1.435	493,143.50	Received	496,390.00	496,390.00
3137EADM8	15-0058	FHLMC	1,000,000.00	1.250	10/02/2019	10/06/2015	1,401	1.261	986,287.00	138.89	999,570.00	999,708.89
3133EFLA3	15-0062	FFCB	1,050,000.00	1.240	10/22/2019	10/22/2015	1,421	1.258	1,038,923.55		1,049,249.25	1,049,249.25
3133EFLA3	15-0064	FFCB	500,000.00	1.240	10/22/2019	10/26/2015	1,421	1.290	494,725.50	68.89	499,022.00	499,090.89
3136G0T68	15-0051	FNMA	500,000.00	1.330	10/24/2019	09/21/2015	1,423	1.522	494,586.50	Received	496,200.00	496,200.00
3136G0T68	15-0057	FNMA	700,000.00	1.330	10/24/2019	09/28/2015	1,423	1.408	692,421.10	Received	697,844.00	697,844.00
	Federal Agency - Coupon (NC) Totals		**81,475,000.00**				**765**	**1.042**	**81,243,698.88**	**8,084.16**	**81,287,290.45**	**81,295,374.61**

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
November 30, 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)												
3136G1YS2	13-0041	FNMA	2,500,000.00	0.850	12/30/2016	12/30/2013	395	0.850	2,500,885.00		2,500,000.00	2,500,000.00
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	511	0.700	1,000,157.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	531	0.750	999,482.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	538	0.886	2,002,128.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	538	0.949	500,333.50	Received	495,200.00	495,200.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	728	1.205	993,249.00	Received	985,000.00	985,000.00
3134G5WJ0	14-0060	FHLMC	500,000.00	1.250	12/29/2017	12/29/2014	759	1.267	500,237.00		499,750.00	499,750.00
3134G6PM9	15-0014	FHLMC	1,000,000.00	1.050	12/29/2017	03/30/2015	759	1.050	1,000,351.00		1,000,000.00	1,000,000.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	791	1.011	997,991.00		999,450.00	999,450.00
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	820	1.367	1,001,382.00	Received	991,500.00	991,500.00
3135G0UK7	14-0013	FNMA	785,000.00	1.200	02/28/2018	03/06/2014	820	1.340	785,250.42	Received	780,761.00	780,761.00
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	876	1.438	1,000,820.00	Received	984,250.00	984,250.00
3130A4Y55	15-0019	FHLB	500,000.00	1.125	04/27/2018	05/04/2015	878	1.134	500,380.00	Received	499,875.00	499,875.00
3134G7LT6	15-0044	FHLMC	2,000,000.00	1.100	04/27/2018	08/14/2015	878	1.100	2,002,198.00	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	881	1.008	994,937.00		999,600.00	999,600.00
3136G2KD8	15-0032	FNMA	1,000,000.00	1.150	05/18/2018	06/15/2015	899	1.262	1,001,845.00	Received	996,800.00	996,800.00
3134G6U43	15-0023	FHLMC	1,000,000.00	1.150	05/25/2018	05/29/2015	906	1.150	1,001,266.00		1,000,000.00	1,000,000.00
3134G62E2	15-0029	FHLMC	1,500,000.00	1.250	05/25/2018	06/05/2015	906	1.250	1,498,908.00	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	941	1.220	1,002,068.00		1,000,000.00	1,000,000.00
3134G7L58	15-0056	FHLMC	750,000.00	1.125	06/29/2018	09/29/2015	941	1.125	750,193.50		750,000.00	750,000.00
3135G0C27	15-0011	FNMA	1,000,000.00	1.350	08/13/2018	02/17/2015	986	1.424	999,856.00	Received	997,500.00	997,500.00
3134G6Z97	15-0025	FHLMC	1,000,000.00	1.250	08/27/2018	05/27/2015	1,000	1.250	1,001,486.00		1,000,000.00	1,000,000.00
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	1,029	1.292	550,170.50	Received	549,175.00	549,175.00
3134G7D73	15-0055	FHLMC	1,000,000.00	1.200	09/28/2018	09/28/2015	1,032	1.200	1,000,504.00		1,000,000.00	1,000,000.00
3134G7S51	15-0061	FHLMC	1,000,000.00	1.200	10/29/2018	10/29/2015	1,063	1.200	994,480.00		1,000,000.00	1,000,000.00
3136G2R33	15-0066	FNMA	500,000.00	1.050	10/29/2018	10/30/2015	1,063	1.050	497,942.50	14.58	500,000.00	500,014.58
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	1,064	1.506	990,412.00	Received	986,200.00	986,200.00
3130A5RQ4	15-0036	FHLB	2,000,000.00	1.330	12/28/2018	06/30/2015	1,123	1.330	2,000,738.00		2,000,000.00	2,000,000.00
3134G7F71	15-0054	FHLMC	500,000.00	1.300	12/28/2018	09/28/2015	1,123	1.300	498,623.50		500,000.00	500,000.00
3133EEKW9	15-0002	FFCB	1,000,000.00	1.480	01/22/2019	01/22/2015	1,148	1.506	1,000,995.00		999,000.00	999,000.00
3134G7V40	15-0059	FHLMC	2,000,000.00	1.220	04/15/2019	10/15/2015	1,231	1.223	2,000,908.00		1,999,800.00	1,999,800.00
3135G0G23	15-0063	FNMA	1,500,000.00	1.300	04/29/2019	10/29/2015	1,245	1.300	1,490,409.00		1,500,000.00	1,500,000.00
3133EE6L9	15-0042	FFCB	1,000,000.00	1.690	08/12/2019	08/13/2015	1,350	1.716	1,000,142.00	46.94	999,000.00	999,046.94
3130A6H34	15-0053	FHLB	500,000.00	1.540	09/24/2019	09/24/2015	1,393	1.540	500,149.00		500,000.00	500,000.00
Federal Agency - Coupon (Callable) Totals			**36,585,000.00**				**898**	**1.181**	**36,560,876.92**	**61.52**	**36,511,861.00**	**36,511,922.52**

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
November 30, 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
Treasury Securities - Coupon												
912828VC1	13-0042	USTN	4,500,000.00	0.250	05/15/2016	12/30/2013	166	0.498	4,496,310.00	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	547	0.954	996,641.00	Received	990,000.00	990,000.00
912828UZ1	15-0070	USTN	1,150,000.00	0.625	04/30/2018	11/27/2015	881	1.081	1,137,376.45	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	1,338	1.396	637,304.85	1,499.15	637,710.94	639,210.09
912828UB4	15-0069	USTN	500,000.00	1.000	11/30/2019	11/06/2015	1,460	1.495	490,312.50	Received	490,270.00	490,270.00
	Treasury Securities - Coupon Totals		**7,800,000.00**				**499**	**0.780**	**7,757,944.80**	**2,032.29**	**7,729,078.75**	**7,731,111.04**
Federal Agency - Step-Up (Callable)												
3136G2QT7	15-0065	FNMA	500,000.00	1.500	10/29/2020	10/30/2015	1,794	1.500	496,812.00	20.83	500,000.00	500,020.83
	Federal Agency - Step-Up (Callable) Totals		**600,000.00**				**1,794**	**1.500**	**496,812.00**	**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	487	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	1,217	3.180	500,000.00		500,000.00	500,000.00
	Foreign Government Bonds Totals		**1,200,000.00**				**791**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
		Investment Totals	**127,560,000.00**				**791**	**1.082**	**127,259,332.60**	**10,198.80**	**127,228,230.20**	**127,238,429.00**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
November 1, 2015 - November 30, 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
3135G0G72	15-0067	OP	NCB	FNMA	1,000,000.00	11/03/2015	12/14 - 06/14	998,510.00		1.125	12/14/2018	1.174	998,510.00
912828TH3	15-0068	OP	TRC	USTN	650,000.00	11/05/2015	01/31 - 07/31	637,710.94	1,499.15	0.875	07/31/2019	1.396	639,210.09
912828UB4	15-0069	OP	TRC	USTN	500,000.00	11/06/2015	11/30 - 05/31	490,270.00	Received	1.000	11/30/2019	1.495	490,270.00
912828UZ1	15-0070	OP	TRC	USTN	1,150,000.00	11/27/2015	04/30 - 10/31	1,137,465.00	533.14	0.625	04/30/2018	1.081	1,137,998.14
			Total Purchases		**3,300,000.00**			**3,263,955.94**	**2,032.29**				**3,265,988.23**

Received = Accrued Interest at Purchase was received by report ending date.

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
November 1, 2015 - November 30, 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
3136G0L25	12-0046	OP	FNMA FAC	09/28/2012	11/03/2015 12/27/2016	1,000,000.00	0.700	999,000.00	1,000,200.00	2,450.00	1,002,650.00 Sale	3,650.00
3130A4GJ5	15-0012	OP	FHLB NCB	03/03/2015	11/05/2015 04/25/2018	650,000.00	1.125	649,181.00	651,722.50	203.13	651,925.63 Sale	2,744.63
3135G0UX9	14-0008	OP	FNMA FAC	02/24/2014	11/06/2015 02/28/2018	500,000.00	1.200	496,790.00	500,050.00	1,133.33	501,183.33 Sale	4,393.33
3134G63J0	15-0027	OP	FHLMC FAC	05/28/2015	11/27/2015 02/27/2018	1,000,000.00	1.100	1,000,030.56	1,000,000.00	5,500.00	1,005,500.00 Call	5,469.44
					Total Sales	**3,150,000.00**		**3,145,001.56**	**3,151,972.50**	**9,286.46**	**3,161,258.96**	**16,257.40**

Stark County Operating Fund
Interest History
Sorted by Fund
November 1, 2015 - November 30, 2015

CUSIP	Investment #	Fund	Security Type		Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank											
3133EDLQ3	14-0037	OP	Federal Agency - Coupon (NC)		750,000.00	05/16/2016	0.400	11/16/2015	1,500.00	11/16/2015	1,500.00
				Subtotal	**750,000.00**		**0.400**		**1,500.00**		**1,500.00**
3133EEAU4	14-0051		Federal Agency - Coupon (NC)		500,000.00	11/06/2017	1.000	11/06/2015	2,500.00	11/06/2015	2,500.00
				Subtotal	**500,000.00**		**1.000**		**2,500.00**		**2,500.00**
3133EEJ50	15-0020		Federal Agency - Coupon (NC)		550,000.00	05/11/2018	1.030	11/11/2015	2,832.50	11/11/2015	2,832.50
				Subtotal	**550,000.00**		**1.030**		**2,832.50**		**2,832.50**
3133EEM98	15-0022		Federal Agency - Coupon (NC)		500,000.00	05/21/2018	1.000	11/21/2015	2,500.00	11/21/2015	2,500.00
								11/21/2015	-13.89	11/21/2015	-13.89
				Subtotal	**500,000.00**		**1.000**		**2,486.11**		**2,486.11**
3133EEJ50	15-0041		Federal Agency - Coupon (NC)		1,000,000.00	05/11/2018	1.030	11/11/2015	5,150.00	11/11/2015	5,150.00
								11/11/2015	-2,088.61	11/11/2015	-2,088.61
				Subtotal	**1,000,000.00**		**1.030**		**3,061.39**		**3,061.39**
				Federal Farm Credit Bank Total	**3,300,000.00**				**12,380.00**		**12,380.00**
Federal Home Loan Bank											
3130A1NN4	14-0020	OP	Federal Agency - Coupon (NC)		3,000,000.00	05/24/2017	0.875	11/24/2015	13,125.00	11/24/2015	13,125.00
				Subtotal	**3,000,000.00**		**0.875**		**13,125.00**		**13,125.00**
3130A34L5	14-0045		Federal Agency - Coupon (NC)		1,000,000.00	11/18/2016	0.750	11/18/2015	3,750.00	11/18/2015	3,750.00
				Subtotal	**1,000,000.00**		**0.750**		**3,750.00**		**3,750.00**
3130A4GJ5	15-0012		Federal Agency - Coupon (NC)		0.00	04/25/2018	1.125	11/05/2015	203.13	11/05/2015	203.13
				Subtotal	**0.00**		**1.125**		**203.13**		**203.13**
3130A5FR5	15-0026		Federal Agency - Coupon (NC)		1,000,000.00	11/28/2017	0.875	11/28/2015	4,375.00	11/28/2015	4,375.00
				Subtotal	**1,000,000.00**		**0.875**		**4,375.00**		**4,375.00**
3130A5H85	15-0030		Federal Agency - Coupon (NC)		600,000.00	05/25/2018	1.050	11/25/2015	3,010.00	11/25/2015	3,010.00
								11/25/2015	-17.50	11/25/2015	-17.50
				Subtotal	**600,000.00**		**1.050**		**2,992.50**		**2,992.50**
3130A5KF5	15-0034		Federal Agency - Coupon (NC)		1,000,000.00	11/28/2017	0.950	11/28/2015	4,380.56	11/28/2015	4,380.56
								11/28/2015	-131.94	11/28/2015	-131.94
				Subtotal	**1,000,000.00**		**0.950**		**4,248.52**		**4,248.52**

Stark County Operating Fund
Interest History
Sorted by Fund
November 1, 2015 - November 30, 2015

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	
			Federal Home Loan Bank Total	**6,600,000.00**				**28,694.25**		**28,694.25**
Federal Home Loan Mortgage Crp										
3134G44S4	15-0048	OP	Federal Agency - Coupon (NC)	500,000.00	11/29/2018	1.000	11/29/2015	2,500.00	11/29/2015	2,500.00
							11/29/2015	-1,236.11	11/29/2015	-1,236.11
			Subtotal	**500,000.00**		**1.000**		**1,263.89**		**1,263.89**
3134G6U43	15-0023		Federal Agency - Coupon (Callable)	1,000,000.00	05/25/2018	1.150	11/25/2015	5,622.22	11/25/2015	5,622.22
			Subtotal	**1,000,000.00**		**1.150**		**5,622.22**		**5,622.22**
3134G63J0	15-0027		Federal Agency - Coupon (Callable)	0.00	02/27/2018	1.100	11/27/2015	5,500.00	11/27/2015	5,500.00
							11/27/2015	-30.56	11/27/2015	-30.56
			Subtotal	**0.00**		**1.100**		**5,469.44**		**5,469.44**
3134G62E2	15-0029		Federal Agency - Coupon (Callable)	1,500,000.00	05/25/2018	1.250	11/25/2015	9,322.92	11/25/2015	9,322.92
							11/25/2015	-468.75	11/25/2015	-468.75
			Subtotal	**1,500,000.00**		**1.250**		**8,854.17**		**8,854.17**
			Federal Home Loan Mortgage Crp Total	**3,000,000.00**				**21,209.72**		**21,209.72**
Federal National Mortgage Assn										
3135G0WJ8	14-0050	OP	Federal Agency - Coupon (NC)	500,000.00	05/21/2018	0.875	11/21/2015	2,187.50	11/21/2015	2,187.50
			Subtotal	**500,000.00**		**0.875**		**2,187.50**		**2,187.50**
3136G0WM9	12-0042		Federal Agency - Coupon (Callable)	2,000,000.00	05/22/2017		11/22/2015	8,750.00	11/22/2015	8,750.00
			Subtotal	**2,000,000.00**		**0.875**		**8,750.00**		**8,750.00**
3136G0L25	12-0046		Federal Agency - Coupon (Callable)	0.00	12/27/2016	0.700	11/03/2015	2,450.00	11/03/2015	2,450.00
			Subtotal	**0.00**		**0.700**		**2,450.00**		**2,450.00**
3135G0WU3	13-0013		Federal Agency - Coupon (Callable)	1,000,000.00	05/15/2017	0.750	11/15/2015	3,750.00	11/15/2015	3,750.00
			Subtotal	**1,000,000.00**		**0.750**		**3,750.00**		**3,750.00**
3135G0XE8	13-0016		Federal Agency - Coupon (Callable)	500,000.00	05/22/2017	0.700	11/22/2015	1,750.00	11/22/2015	1,750.00
			Subtotal	**500,000.00**		**0.700**		**1,750.00**		**1,750.00**
3136G1M55	14-0001		Federal Agency - Coupon (Callable)	1,000,000.00	11/28/2017	0.800	11/28/2015	4,000.00	11/28/2015	4,000.00
			Subtotal	**1,000,000.00**		**0.800**		**4,000.00**		**4,000.00**
3135G0UX9	14-0008		Federal Agency - Coupon (Callable)	0.00	02/28/2018	1.200	11/06/2015	1,133.33	11/06/2015	1,133.33
			Subtotal	**0.00**		**1.200**		**1,133.33**		**1,133.33**
3136G2KD8	15-0032		Federal Agency - Coupon (Callable)	1,000,000.00	05/18/2018	1.150	11/18/2015	5,750.00	11/18/2015	5,750.00
							11/18/2015	-862.50	11/18/2015	-862.50
			Subtotal	**1,000,000.00**		**1.150**		**4,887.50**		**4,887.50**

Stark County Operating Fund
Interest History
Sorted by Fund
November 1, 2015 - November 30, 2015

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	
			Federal National Mortgage Assn Total	**6,000,000.00**				**28,908.33**		**28,908.33**
State of Israel										
46513E8F2	14-0021	OP	Foreign Government Bonds	700,000.00	04/01/2017	2.100	11/01/2015	7,410.41	11/01/2015	7,410.41
			Subtotal	**700,000.00**		**2.100**		**7,410.41**		**7,410.41**
46513G4G9	14-0022		Foreign Government Bonds	500,000.00	04/01/2019	3.170	11/01/2015	7,990.14	11/01/2015	7,990.14
			Subtotal	**500,000.00**		**3.170**		**7,990.14**		**7,990.14**
			State of Israel Total	**1,200,000.00**				**15,400.55**		**15,400.55**
United States Treasury Note										
912828VC1	13-0042	OP	Treasury Securities - Coupon	4,500,000.00	05/15/2016	0.250	11/15/2015	5,625.00	11/15/2015	5,625.00
			Subtotal	**4,500,000.00**		**0.250**		**5,625.00**		**5,625.00**
912828SY7	14-0025		Treasury Securities - Coupon	1,000,000.00	05/31/2017	0.625	11/30/2015	3,125.00	11/30/2015	3,125.00
			Subtotal	**1,000,000.00**		**0.625**		**3,125.00**		**3,125.00**
912828UB4	15-0069		Treasury Securities - Coupon	500,000.00	11/30/2019	1.000	11/30/2015	2,500.00	11/30/2015	2,500.00
							11/30/2015	-2,172.13	11/30/2015	-2,172.13
			Subtotal	**500,000.00**		**1.000**		**327.87**		**327.87**
			United States Treasury Note Total	**6,000,000.00**				**9,077.87**		**9,077.87**
			Total	**26,100,000.00**				**115,670.72**		**115,670.72**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: November 1, 2015 - November 30, 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
12-0046	FAC	09/28/2012	1,000,000.00	11/03/2015	1,131	999,000.00	1,000,200.00	1,200.00	21,680.56	22,880.56	0.739
Federal National Mortgage Assn			0.700	12/27/2016	1,551						
15-0012	NCB	03/03/2015	650,000.00	11/05/2015	247	649,181.00	651,722.50	2,541.50	4,915.62	7,457.12	1.697
Federal Home Loan Bank			1.125	04/25/2018	1,149						
14-0008	FAC	02/24/2014	500,000.00	11/06/2015	620	496,790.00	500,050.00	3,260.00	10,200.00	13,460.00	1.595
Federal National Mortgage Assn			1.200	02/28/2018	1,465						
15-0027	FAC	05/28/2015	1,000,000.00	11/27/2015	183	1,000,030.56	1,000,030.56	0.00	5,469.44	5,469.44	1.091
Federal Home Loan Mortgage Crp			1.100	02/27/2018	1,006						
				Total Realized Gains/Losses		3,145,001.56	3,152,003.06	7,001.50	42,265.62	49,267.12	1.184