Stark County Treasurer
Investment Portfolio
As of January 31, 2015

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	58,050,000.00	57,894,474.33
Federal Agency Coupon – (Callable)	59,835,000.00	59,734,762.18
Federal Agency Step-up – (Callable)	2,000,000.00	1,991,500.00
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	126,585,000.00	126,284,369.32
JP Morgan Chase Bank		
High Balance Account		9,813,334.76
Star Ohio		
Star Ohio		2,566,129.49
Star-Plus Account		25,026,934.81
First Merit		
Regular Checking Account		21,156,324.17
Stark County		
Stark County Metropolitan Sewer District Bond		13,859.17
Total amount invested as of January 31, 2015		$ 184,860,951.72

Stark Co. Investment Portfolio as of 1/31/2015

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$1,000,000.00	0.38	03/13/15
Federal Farm Credit Bank	$1,000,000.00	0.34	08/17/15
Federal Farm Credit Bank	$1,000,000.00	0.34	08/17/15
Federal National Mortgage Assn	$1,000,000.00	0.35	08/28/15
Federal Home Loan Mortgage Crp	$1,500,000.00	0.50	09/25/15
Federal Home Loan Mortgage Crp	$325,000.00	0.50	09/25/15
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 National Mortgage Assn	$1,000,000.00	0.50	03/04/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.40	03/15/16
Federal Home Loan Bank	$500,000.00	0.45	03/18/16
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 Home Loan Mortgage Crp	$1,000,000.00	0.57	06/20/16
Federal National Mortgage Assn	$2,000,000.00	0.56	06/27/16
Federal Home Loan Bank	$2,000,000.00	0.50	06/28/16
Federal National Mortgage Assn	$500,000.00	0.38	07/05/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.45	09/27/16
Federal Farm Credit Bank	$1,000,000.00	0.65	10/11/16
Federal Farm Credit Bank	$1,000,000.00	0.62	10/11/16
Federal Home Loan Mortgage Crp	$500,000.00	0.63	11/01/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	11/01/16
Federal Home Loan Bank	$1,000,000.00	0.75	11/18/16
Federal National Mortgage Assn	$1,000,000.00	0.63	11/28/16
Federal Farm Credit Bank	$1,000,000.00	0.64	11/29/16
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 Home Loan Bank	$1,000,000.00	0.63	12/28/16
Federal Home Loan Bank	$1,410,000.00	0.75	12/30/16
Federal Home Loan Mortgage Crp	$3,000,000.00	0.80	12/30/16
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 National Mortgage Assn	$1,000,000.00	0.75	01/30/17
Federal Home Loan Mortgage Crp	$5,000,000.00	0.65	02/21/17
Federal Farm Credit Bank	$1,000,000.00	0.80	02/27/17
Federal National Mortgage Assn	$1,000,000.00	0.80	02/27/17
Federal Home Loan Bank	$1,000,000.00	0.88	03/13/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	03/17/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.90	03/24/17
Federal Home Loan Bank	$2,000,000.00	0.88	03/27/17
Federal Home Loan Mortgage Crp	$2,000,000.00	0.92	03/30/17
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

Stark Co. Investment Portfolio as of 1/31/2015

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$2,000,000.00	0.95	05/26/17
Federal Home Loan Bank	$1,000,000.00	0.92	05/26/17
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 Mortgage Crp	$2,000,000.00	1.00	06/26/17
Federal Home Loan Mortgage Crp	$500,000.00	1.10	06/30/17
Federal Home Loan Mortgage Crp	$500,000.00	1.00	06/30/17
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	$3,000,000.00	1.10	08/28/17
Federal Home Loan Bank	$1,000,000.00	1.00	09/18/17
Federal Home Loan Bank	$2,000,000.00	1.10	09/19/17
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 Mortgage Crp	$1,000,000.00	1.00	09/29/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	10/20/17
Federal National Mortgage Assn	$1,000,000.00	0.88	10/26/17
Federal National Mortgage Assn	$500,000.00	1.00	10/30/17
Federal Farm Credit Bank	$500,000.00	1.00	11/06/17
Federal Home Loan Bank	$1,000,000.00	1.00	11/09/17
Federal Home Loan Bank	$2,000,000.00	1.19	11/13/17
Federal Home Loan Bank	$1,000,000.00	1.25	11/21/17
Federal National Mortgage Assn	$500,000.00	1.00	11/22/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	11/28/17
Federal National Mortgage Assn	$1,000,000.00	0.80	11/28/17
Federal Home Loan Mortgage Crp	$1,500,000.00	1.25	12/05/17
Federal National Mortgage Assn	$500,000.00	1.00	12/19/17
Federal National Mortgage Assn	$500,000.00	0.70	12/27/17
Federal Home Loan Mortgage Crp	$500,000.00	1.25	12/29/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.75	01/12/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	01/30/18
Federal National Mortgage Assn	$500,000.00	0.70	01/30/18
Federal National Mortgage Assn	$525,000.00	0.88	02/08/18
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 Home Loan Mortgage Crp	$1,000,000.00	1.05	04/25/18
Federal National Mortgage Assn	$1,000,000.00	1.00	04/30/18
Federal National Mortgage Assn	$500,000.00	0.88	05/21/18
Federal National Mortgage Assn	$1,000,000.00	1.15	10/30/18
Federal Farm Credit Bank	$1,000,000.00	1.48	01/22/19
State of Israel	$500,000.00	3.17	04/01/19

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

JANUARY 2015

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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
January 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)												
313376ZQ1	12-0014	FHLB	1,000,000.00	0.375	03/13/2015	02/23/2012	40	0.589	1,000,275.00	Received	993,520.00	993,520.00
3133EC7H1	12-0061	FFCB	1,000,000.00	0.340	08/17/2015	12/17/2012	197	0.340	1,000,836.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0070	FFCB	1,000,000.00	0.340	08/17/2015	12/19/2012	197	0.400	1,000,836.00	Received	998,410.00	998,410.00
3135G0UW1	13-0022	FNMA	1,000,000.00	0.350	08/28/2015	07/17/2013	208	0.434	1,001,089.00	Received	998,230.00	998,230.00
3134G3L24	12-0043	FHLMC	1,500,000.00	0.500	09/25/2015	09/25/2012	236	0.500	1,503,108.00		1,500,000.00	1,500,000.00
3134G3L24	13-0021	FHLMC	325,000.00	0.500	09/25/2015	07/02/2013	236	0.538	325,673.40	Received	324,723.75	324,723.75
3135G0SB0	12-0065	FNMA	500,000.00	0.375	12/21/2015	12/12/2012	323	0.406	500,499.50	Received	499,535.00	499,535.00
313376V28	12-0003	FHLB	1,000,000.00	0.750	01/25/2016	01/25/2012	358	0.782	1,005,358.00		998,750.00	998,750.00
3134G4VH8	14-0003	FHLMC	1,000,000.00	0.400	03/15/2016	02/11/2014	408	0.400	1,001,010.00	Received	1,000,000.00	1,000,000.00
313382K85	13-0025	FHLB	500,000.00	0.450	03/18/2016	09/26/2013	411	0.566	500,870.50	Received	498,575.00	498,575.00
3133EAJU3	12-0019	FFCB	1,000,000.00	1.050	03/28/2016	03/30/2012	421	1.081	1,008,092.00	Received	998,800.00	998,800.00
3133EDLQ3	14-0037	FFCB	750,000.00	0.400	05/16/2016	06/30/2014	470	0.435	751,188.00	Received	749,505.00	749,505.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	520	0.870	500,095.00	Received	493,140.00	493,140.00
3134G4N95	13-0028	FHLMC	1,000,000.00	0.450	09/27/2016	12/02/2013	604	0.570	998,946.00		996,640.00	996,640.00
3133EDUV2	14-0043	FFCB	1,000,000.00	0.650	10/11/2016	09/11/2014	618	0.650	1,000,945.00		1,000,000.00	1,000,000.00
3134G3S50	12-0052	FHLMC	500,000.00	0.625	11/01/2016	10/18/2012	639	0.633	499,931.00		499,850.00	499,850.00
3134G3S50	12-0053	FHLMC	1,000,000.00	0.625	11/01/2016	10/24/2012	639	0.671	999,862.00	Received	998,170.00	998,170.00
3130A34L5	14-0045	FHLB	1,000,000.00	0.750	11/18/2016	09/19/2014	656	0.750	1,003,038.00	Received	1,000,000.00	1,000,000.00
3136G07E5	12-0056	FNMA	1,000,000.00	0.625	11/28/2016	11/28/2012	666	0.625	999,702.00		1,000,000.00	1,000,000.00
3130A3PC2	14-0056	FHLB	1,000,000.00	0.650	12/12/2016	12/12/2014	680	0.748	1,002,578.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	696	0.815	3,006,558.00	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	712	0.750	1,003,612.00		998,720.00	998,720.00
3134G5L29	14-0048	FHLMC	1,500,000.00	0.700	01/27/2017	10/08/2014	726	0.750	1,505,256.00		1,498,290.00	1,498,290.00
3134G55R2	14-0026	FHLMC	5,000,000.00	0.650	02/21/2017	05/21/2014	751	0.781	5,011,150.00		4,982,250.00	4,982,250.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	775	0.761	1,000,434.00		995,650.00	995,650.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	794	0.992	1,252,710.00	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	843	0.938	3,017,496.00		2,994,210.00	2,994,210.00
3133EDMV1	14-0028	FFCB	5,000,000.00	0.800	06/05/2017	06/05/2014	855	0.883	5,005,895.00		4,987,700.00	4,987,700.00
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	859	1.000	2,015,418.00	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	883	0.980	1,002,209.00		997,500.00	997,500.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	908	0.877	450,733.95		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	908	0.885	1,001,631.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	908	1.014	1,007,744.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	918	1.020	2,005,212.00	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	939	1.035	1,003,846.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	962	1.017	1,005,187.00	1,500.00	999,520.00	1,001,020.00
3133EDVU3	14-0046	FFCB	1,000,000.00	1.125	09/22/2017	09/22/2014	964	1.146	1,008,170.00		999,380.00	999,380.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
January 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)												
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	964	1.065	1,003,669.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	969	1.000	1,006,004.00		1,000,000.00	1,000,000.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	971	1.160	1,006,698.00	Received	994,636.60	994,636.60
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	998	1.156	1,003,475.00	Received	994,570.00	994,570.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	1,009	1.066	501,393.00		499,030.00	499,030.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	1,076	1.179	995,734.00	Received	983,900.00	983,900.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	1,103	1.242	524,511.23	Received	518,227.50	518,227.50
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	1,123	1.185	2,012,136.00	4,959.44	1,996,460.00	2,001,419.44
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	1,130	1.380	749,196.00	401.04	737,317.50	737,718.54
3135G0WJ8	14-0050	FNMA	500,000.00	0.875	05/21/2018	10/29/2014	1,205	1.178	498,212.50	Received	494,730.00	494,730.00
	Federal Agency - Coupon (NC) Totals		**58,050,000.00**				**739**	**0.848**	**58,208,223.08**	**6,860.48**	**57,887,613.85**	**57,894,474.33**
Federal Agency - Coupon (Callable)												
3136G1F87	13-0010	FNMA	1,000,000.00	0.500	03/04/2016	03/04/2013	397	0.503	1,000,290.00		999,900.00	999,900.00
3134G46W3	13-0015	FHLMC	1,000,000.00	0.570	06/20/2016	06/20/2013	505	0.750	1,000,473.00		994,670.00	994,670.00
3135G0SR5	12-0064	FNMA	2,000,000.00	0.560	06/27/2016	12/27/2012	512	0.560	2,001,310.00		2,000,000.00	2,000,000.00
313381KQ7	12-0067	FHLB	2,000,000.00	0.500	06/28/2016	12/28/2012	513	0.500	1,999,730.00		2,000,000.00	2,000,000.00
3133EA3K2	12-0047	FFCB	1,000,000.00	0.620	10/11/2016	10/11/2012	618	0.620	1,000,024.00		1,000,000.00	1,000,000.00
3133EC5B6	12-0060	FFCB	1,000,000.00	0.640	11/29/2016	12/06/2012	667	0.640	999,980.00	Received	1,000,000.00	1,000,000.00
3136G0L25	12-0046	FNMA	1,000,000.00	0.700	12/27/2016	09/28/2012	695	0.724	1,000,912.00		999,000.00	999,000.00
313381KR5	12-0068	FHLB	1,000,000.00	0.625	12/28/2016	12/28/2012	696	0.625	1,000,871.00		1,000,000.00	1,000,000.00
3134G4S90	13-0034	FHLMC	3,000,000.00	0.800	12/30/2016	12/30/2013	698	0.800	3,011,415.00		3,000,000.00	3,000,000.00
3136G1YS2	13-0041	FNMA	2,500,000.00	0.850	12/30/2016	12/30/2013	698	0.850	2,511,562.50		2,500,000.00	2,500,000.00
3135G0TL7	13-0005	FNMA	1,000,000.00	0.750	01/30/2017	01/30/2013	729	0.750	1,000,706.00		1,000,000.00	1,000,000.00
3133ECGF5	13-0009	FFCB	1,000,000.00	0.800	02/27/2017	02/27/2013	757	0.800	999,084.00		1,000,000.00	1,000,000.00
3136G1FG9	13-0008	FNMA	1,000,000.00	0.800	02/27/2017	03/01/2013	757	0.800	1,000,436.00	Received	1,000,000.00	1,000,000.00
3130A14V7	14-0014	FHLB	1,000,000.00	0.875	03/13/2017	03/13/2014	771	0.931	1,000,760.00		998,350.00	998,350.00
3134G4YX0	14-0017	FHLMC	1,000,000.00	0.900	03/24/2017	03/28/2014	782	0.912	1,001,030.00	Received	999,650.00	999,650.00
3130A15W4	14-0016	FHLB	2,000,000.00	0.875	03/27/2017	03/27/2014	785	0.909	2,000,430.00		1,998,000.00	1,998,000.00
3134G5AJ4	14-0039	FHLMC	2,000,000.00	0.920	03/30/2017	07/18/2014	788	0.926	2,002,202.00	Received	1,999,700.00	1,999,700.00
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	814	0.700	999,651.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	834	0.750	996,542.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	841	0.886	1,996,366.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	841	0.949	496,477.00	Received	495,200.00	495,200.00
3130A0YK0	14-0006	FHLB	2,000,000.00	0.950	05/26/2017	02/27/2014	845	0.972	2,001,038.00		1,998,600.00	1,998,600.00
3134G56N0	14-0029	FHLMC	2,000,000.00	1.000	06/26/2017	06/26/2014	876	1.007	2,001,118.00		1,999,600.00	1,999,600.00
3134G5AG0	14-0035	FHLMC	500,000.00	1.100	06/30/2017	06/30/2014	880	1.100	500,721.00		500,000.00	500,000.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
January 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)												
3134G5SW6	14-0061	FHLMC	500,000.00	1.000	06/30/2017	12/30/2014	880	1.041	501,376.50		499,500.00	499,500.00
3135G0NR0	14-0015	FNMA	3,000,000.00	1.100	08/28/2017	03/17/2014	939	1.159	2,995,845.00	Received	2,994,000.00	2,994,000.00
313380MZ7	13-0003	FHLB	1,000,000.00	1.000	09/18/2017	01/15/2013	960	1.004	1,000,039.00	Received	999,800.00	999,800.00
3130A25D4	14-0033	FHLB	2,000,000.00	1.100	09/19/2017	06/27/2014	961	1.179	2,002,056.00	Received	1,995,000.00	1,995,000.00
3134G5ZL2	15-0001	FHLMC	1,000,000.00	1.000	10/20/2017	01/20/2015	992	1.013	997,178.00		999,650.00	999,650.00
3136G0SR3	14-0034	FNMA	500,000.00	1.000	10/30/2017	06/25/2014	1,002	1.245	500,790.00	Received	496,000.00	496,000.00
3133813R4	13-0004	FHLB	1,000,000.00	1.000	11/09/2017	01/18/2013	1,012	1.002	998,526.00	Received	999,900.00	999,900.00
3130A2TZ9	14-0040	FHLB	2,000,000.00	1.190	11/13/2017	08/13/2014	1,016	1.190	2,000,614.00		2,000,000.00	2,000,000.00
3130A1YK8	14-0036	FHLB	1,000,000.00	1.250	11/21/2017	06/27/2014	1,024	1.250	1,000,052.00	Received	1,000,000.00	1,000,000.00
3134G5GC3	14-0042	FHLMC	1,000,000.00	1.250	11/28/2017	08/28/2014	1,031	1.274	1,000,734.00		999,250.00	999,250.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	1,031	1.205	993,881.00	Received	985,000.00	985,000.00
3134G5R23	14-0058	FHLMC	1,500,000.00	1.250	12/05/2017	12/26/2014	1,038	1.285	1,501,243.50	1,093.75	1,498,500.00	1,499,593.75
3134G5WJ0	14-0060	FHLMC	500,000.00	1.250	12/29/2017	12/29/2014	1,062	1.267	502,660.00		499,750.00	499,750.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	1,094	1.011	997,150.00		999,450.00	999,450.00
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	1,123	1.367	999,930.00	Received	991,500.00	991,500.00
3135G0UX9	14-0008	FNMA	500,000.00	1.200	02/28/2018	02/24/2014	1,123	1.365	500,366.50	Received	496,790.00	496,790.00
3135G0UK7	14-0013	FNMA	785,000.00	1.200	02/28/2018	03/06/2014	1,123	1.340	785,481.99	Received	780,761.00	780,761.00
3133EELN8	15-0004	FFCB	1,500,000.00	1.230	04/23/2018	01/29/2015	1,177	1.246	1,502,008.50	307.50	1,499,250.00	1,499,557.50
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	1,179	1.438	1,001,659.00	Received	984,250.00	984,250.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	1,184	1.008	995,476.00		999,600.00	999,600.00
313381U60	15-0003	FHLB	1,000,000.00	1.150	07/25/2018	01/29/2015	1,270	1.243	999,580.00	127.78	996,850.00	996,977.78
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	1,332	1.292	549,243.75	2,387.15	549,175.00	551,562.15
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	1,367	1.506	994,474.00	Received	986,200.00	986,200.00
3133EEKW9	15-0002	FFCB	1,000,000.00	1.480	01/22/2019	01/22/2015	1,451	1.506	1,001,036.00		999,000.00	999,000.00
Federal Agency - Coupon (Callable) Totals			**59,835,000.00**				**877**	**0.979**	**59,844,529.24**	**3,916.18**	**59,730,846.00**	**59,734,762.18**
Treasury Securities - Coupon												
912828VC1	13-0042	USTN	4,500,000.00	0.250	05/15/2016	12/30/2013	469	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	850	0.954	1,001,328.00	Received	990,000.00	990,000.00
Treasury Securities - Coupon Totals			**5,500,000.00**				**538**	**0.581**	**5,499,217.50**	**0.00**	**5,463,632.81**	**5,463,632.81**
Federal Agency - Step-Up (Callable)												
3135G0XJ7	13-0026	FNMA	500,000.00	1.000	11/22/2017	11/14/2013	1,025	1.332	500,145.50	Received	495,000.00	495,000.00
3136G14A4	12-0063	FNMA	500,000.00	1.000	12/19/2017	12/19/2012	1,052	0.667	500,525.50		500,000.00	500,000.00
3136G17F0	12-0069	FNMA	500,000.00	0.700	12/27/2017	12/27/2012	1,060	0.611	500,356.00		500,000.00	500,000.00
3136G1AQ2	13-0029	FNMA	500,000.00	0.700	01/30/2018	12/04/2013	1,094	1.000	500,577.50	Received	496,500.00	496,500.00
Federal Agency - Step-Up (Callable) Totals			**2,000,000.00**				**1,058**	**0.901**	**2,001,604.50**	**0.00**	**1,991,500.00**	**1,991,500.00**

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
January 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
Foreign Government Bonds												
46513E8F2	14-0021	ISRAEL	700,000.00	2.100	04/01/2017	04/16/2014	790	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	1,520	3.180	500,000.00		500,000.00	500,000.00
	Foreign Government Bonds Totals		**1,200,000.00**				**1,094**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
		Investment Totals	**126,585,000.00**				**804**	**0.916**	**126,753,574.32**	**10,776.66**	**126,273,592.66**	**126,284,369.32**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
January 1, 2015 - January 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
3134G5ZL2	15-0001	OP	FAC	FHLMC	1,000,000.00	01/20/2015	04/20 - Quarterly	999,650.00		1.000	10/20/2017	1.013	999,650.00
3133EEKW9	15-0002	OP	FAC	FFCB	1,000,000.00	01/22/2015	07/22 - 01/22	999,000.00		1.480	01/22/2019	1.506	999,000.00
3133EELN8	15-0004	OP	FAC	FFCB	1,500,000.00	01/29/2015	04/23 - 10/23	1,499,250.00	307.50	1.230	04/23/2018	1.246	1,499,557.50
313381U60	15-0003	OP	FAC	FHLB	1,000,000.00	01/29/2015	07/25 - 01/25	996,850.00	127.78	1.150	07/25/2018	1.243	996,977.78
3136G1HM4	15-0005	OP	FAC	FNMA	550,000.00	01/30/2015	03/25 - 09/25	549,175.00	2,387.15	1.250	09/25/2018	1.292	551,562.15
			Total Purchases		**5,050,000.00**			**5,043,925.00**	**2,822.43**				**5,046,747.43**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
January 1, 2015 - January 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
3136G12X6	12-0057	OP	FNMA FAC	12/03/2012	01/20/2015 06/27/2016	1,000,000.00	0.550	999,500.00	999,520.00	351.39	999,871.39 Sale	371.39
3130A24F0	14-0027	OP	FHLB FAC	05/30/2014	01/29/2015 05/26/2017	1,000,000.00	0.920	1,000,000.00	1,000,000.00	1,610.00	1,001,610.00 Sale	1,610.00
3130A2CW4	14-0031	OP	FHLB FAC	06/30/2014	01/29/2015 12/30/2016	1,410,000.00	0.750	1,408,251.60	1,409,718.00	851.88	1,410,569.88 Sale	2,318.28
3136G1B99	13-0030	OP	FNMA MC1	12/05/2013	01/30/2015 01/30/2018	500,000.00	0.750V	497,310.00	500,000.00	1,875.00	501,875.00 Call	4,565.00
					Total Sales	**3,910,000.00**		**3,905,061.60**	**3,909,238.00**	**4,588.27**	**3,913,926.27**	**8,854.67**

V - Security with variable rate change.

Data Updated: SET_STRK: 02/06/2015 12:43
Run Date: 02/06/2015 - 12:43

Portfolio STRK
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Report Ver. 7.3.3

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2015 - January 31, 2015

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
31331K6K1	12-0001	OP	NCB	FFCB	1,000,000.00	01/20/2015	01/20/2012	0.550	998,900.00	2,750.00	1,002,750.00	3,850.00
			Total Maturities		**1,000,000.00**				**998,900.00**	**2,750.00**	**1,002,750.00**	**3,850.00**

Stark County Operating Fund
Interest History
Sorted by Fund
January 1, 2015 - January 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										
31331K6K1	12-0001	OP	Federal Agency - Coupon (NC)	0.00	01/20/2015	0.550	01/20/2015	2,750.00	01/20/2015	2,750.00
			Subtotal	**0.00**		**0.550**		**2,750.00**		**2,750.00**
3133EDNC2	14-0030		Federal Agency - Coupon (NC)	1,000,000.00	01/13/2017	0.700	01/13/2015	3,500.00	01/13/2015	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	01/28/2015	637.50	01/28/2015	637.50
			Subtotal	**450,000.00**		**0.850**		**637.50**		**637.50**
	14-0055		Federal Agency - Coupon (NC)	1,000,000.00	07/28/2017		01/28/2015	1,416.67	01/28/2015	1,416.67
							01/28/2015	-259.72	01/28/2015	-259.72
			Subtotal	**1,000,000.00**		**0.850**		**1,156.95**		**1,156.95**
			Federal Farm Credit Bank Total	**2,450,000.00**				**8,044.45**		**8,044.45**
Federal Home Loan Bank										
313376V28	12-0003	OP	Federal Agency - Coupon (NC)	1,000,000.00	01/25/2016	0.750	01/25/2015	3,750.00	01/25/2015	3,750.00
			Subtotal	**1,000,000.00**		**0.750**		**3,750.00**		**3,750.00**
3130A24F0	14-0027		Federal Agency - Coupon (Callable)	0.00	05/26/2017	0.920	01/29/2015	1,610.00	01/29/2015	1,610.00
			Subtotal	**0.00**		**0.920**		**1,610.00**		**1,610.00**
3130A2CW4	14-0031		Federal Agency - Coupon (Callable)	0.00	12/30/2016	0.750	01/29/2015	851.88	01/29/2015	851.88
			Subtotal	**0.00**		**0.750**		**851.88**		**851.88**
			Federal Home Loan Bank Total	**1,000,000.00**				**6,211.88**		**6,211.88**
Federal Home Loan Mortgage Crp										
3137EADJ5	13-0033	OP	Federal Agency - Coupon (NC)	1,000,000.00	07/28/2017	1.000	01/28/2015	5,000.00	01/28/2015	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	01/12/2015	3,750.00	01/12/2015	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	01/27/2015	3,179.17	01/27/2015	3,179.17
			Subtotal	**1,500,000.00**		**0.700**		**3,179.17**		**3,179.17**
3134G34K3	13-0002		Federal Agency - Coupon (Callable)	1,000,000.00	01/30/2018	1.000	01/30/2015	5,000.00	01/30/2015	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Interest Date Due	Interest Amount Due	Interest Date Received	
			Federal Home Loan Mortgage Crp Total	**4,500,000.00**				**16,929.17**		**16,929.17**
Federal National Mortgage Assn										
3135G0XP3	13-0024	OP	Federal Agency - Coupon (NC)	500,000.00	07/05/2016	0.375	01/05/2015	937.50	01/05/2015	937.50
			Subtotal	**500,000.00**		**0.375**		**937.50**		**937.50**
3136G12X6	12-0057		Federal Agency - Coupon (Callable)	0.00	06/27/2016	0.550	01/20/2015	351.39	01/20/2015	351.39
			Subtotal	**0.00**		**0.550**		**351.39**		**351.39**
3135G0TL7	13-0005		Federal Agency - Coupon (Callable)	1,000,000.00	01/30/2017	0.750	01/30/2015	3,750.00	01/30/2015	3,750.00
			Subtotal	**1,000,000.00**		**0.750**		**3,750.00**		**3,750.00**
3136G1AQ2	13-0029		Federal Agency - Step-Up (Callable)	500,000.00	01/30/2018	0.700	01/30/2015	1,750.00	01/30/2015	1,750.00
			Subtotal	**500,000.00**		**0.700**		**1,750.00**		**1,750.00**
3136G1B99	13-0030		Federal Agency - Step-Up (Callable)	0.00	01/30/2018	0.750	01/30/2015	1,875.00	01/30/2015	1,875.00
			Subtotal	**0.00**		**1.000**		**1,875.00**		**1,875.00**
			Federal National Mortgage Assn Total	**2,000,000.00**				**8,663.89**		**8,663.89**
			Total	**9,950,000.00**				**39,849.39**		**39,849.39**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: January 1, 2015 - January 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
12-0001	NCB	01/20/2012	1,000,000.00	01/20/2015	1,096	998,900.00	1,000,000.00	1,100.00	16,500.00	17,600.00	0.587
Federal Farm Credit Bank			0.550	01/20/2015	1,096						
12-0057	FAC	12/03/2012	1,000,000.00	01/20/2015	778	999,500.00	999,520.00	20.00	11,718.06	11,738.06	0.551
Federal National Mortgage Assn			0.550	06/27/2016	1,302						
14-0027	FAC	05/30/2014	1,000,000.00	01/29/2015	244	1,000,000.00	1,000,000.00	0.00	6,107.78	6,107.78	0.914
Federal Home Loan Bank			0.920	05/26/2017	1,092						
14-0031	FAC	06/30/2014	1,410,000.00	01/29/2015	213	1,408,251.60	1,409,718.00	1,466.40	6,139.38	7,605.78	0.926
Federal Home Loan Bank			0.750	12/30/2016	914						
13-0030	MC1	12/05/2013	500,000.00	01/30/2015	421	497,310.00	500,000.00	2,690.00	4,208.33	6,898.33	1.203
Federal National Mortgage Assn			1.000	01/30/2018	1,517						
				Total Realized Gains/Losses		**4,903,961.60**	**4,909,238.00**	**5,276.40**	**44,673.55**	**49,949.95**	**0.806**