Stark County Treasurer
Investment Portfolio
As of May 31, 2016

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	85,275,000.00	85,063,555.48
Federal Agency Coupon – (Callable)	34,225,000.00	34,156,329.30
Federal Agency Step-up – (Callable)	500,000.00	500,000.00
Treasury Securities – Coupon	3,300,000.00	3,255,445.94
Foreign Government Bonds	1,200,000.00	1,200,000.00
Commercial Paper – Discount	3,775,000.00	3,746,871.96
Totals	128,275,000.00	127,922,202.68
JP Morgan Chase Bank		
High Balance Account		714,694.51
ELock Box Checking Account		431,897.56
Star Ohio		
Star Ohio		4,145,747.76
Star-Plus Account		38,134,523.21
First Merit		
Regular Checking Account		14,179,150.68
Sweep Account		10,563,637.78
Stark County		
Stark County Metropolitan Sewer District Bond		13,267.26
Total amount invested as of May 31, 2016		$ 196,105,121.44

Stark Co. Investment Portfolio as of 5/31/2016

Issuer	Par Value	Rate	Maturity
Federal National Mortgage Assn	$500,000.00	0.38	07/05/16
JP Morgan Securities LLC	$625,000.00	1.00	09/16/16
Federal Farm Credit Bank	$1,000,000.00	0.65	10/11/16
JP Morgan Securities LLC	$1,000,000.00	0.99	10/18/16
JP Morgan Securities LLC	$1,500,000.00	0.99	10/25/16
Federal Home Loan Bank	$1,000,000.00	0.65	12/12/16
Federal Home Loan Bank	$3,000,000.00	0.63	12/28/16
Federal Farm Credit Bank	$1,000,000.00	0.70	01/13/17
JP Morgan Securities LLC	$650,000.00	1.06	02/17/17
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
United States Treasury Note	$1,000,000.00	0.63	05/31/17
Federal Farm Credit Bank	$5,000,000.00	0.80	06/05/17
Federal Home Loan Bank	$2,000,000.00	1.00	06/09/17
Federal Home Loan Bank	$1,000,000.00	0.88	07/03/17
Federal Farm Credit Bank	$450,000.00	0.85	07/28/17
Federal Farm Credit Bank	$1,000,000.00	0.85	07/28/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	07/28/17
Federal Home Loan Bank	$2,000,000.00	1.02	08/07/17
Federal National Mortgage Assn	$1,000,000.00	0.88	08/28/17
Federal National Mortgage Assn	$1,000,000.00	1.00	09/20/17
Federal Home Loan Bank	$1,000,000.00	1.00	09/22/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/27/17
Federal Home Loan Bank	$500,000.00	1.05	09/29/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/29/17
Federal Home Loan Bank	$1,000,000.00	0.88	10/16/17
Federal National Mortgage Assn	$1,000,000.00	0.88	10/26/17
Federal Farm Credit Bank	$500,000.00	1.00	11/06/17
Federal Home Loan Bank	$1,000,000.00	0.88	11/28/17
Federal Home Loan Bank	$1,000,000.00	0.95	11/28/17
Federal National Mortgage Assn	$1,000,000.00	0.80	11/28/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.75	01/12/18
Federal Farm Credit Bank	$1,000,000.00	1.00	01/22/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	01/30/18
Federal National Mortgage Assn	$525,000.00	0.88	02/08/18
Federal Farm Credit Bank	$1,000,000.00	1.11	02/20/18
Federal Home Loan Bank	$1,000,000.00	0.85	02/27/18
Federal Home Loan Bank	$1,000,000.00	0.85	02/27/18
Federal National Mortgage Assn	$2,000,000.00	1.13	02/28/18
Federal 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 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 Farm Credit Bank	$500,000.00	1.00	05/21/18
Federal National Mortgage Assn	$500,000.00	0.88	05/21/18

Stark Co. Investment Portfolio as of 5/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$600,000.00	1.05	05/25/18
Federal Home Loan Mortgage Crp	$1,500,000.00	1.25	05/25/18
Federal Farm Credit Bank	$550,000.00	1.17	06/14/18
Federal Farm Credit Bank	$1,000,000.00	1.16	06/18/18
Federal Home Loan Bank	$1,000,000.00	1.15	06/22/18
Federal Home Loan Bank	$1,000,000.00	1.22	06/29/18
Federal Home Loan Mortgage Crp	$750,000.00	1.13	06/29/18
Federal 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 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 Farm Credit Bank	$1,000,000.00	0.96	10/05/18
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	$1,000,000.00	1.15	10/30/18
Federal Farm Credit Bank	$1,250,000.00	1.29	11/19/18
Federal Home Loan Mortgage Crp	$500,000.00	1.00	11/29/18
Federal Farm Credit Bank	$1,000,000.00	1.30	12/14/18
Federal National Mortgage Assn	$1,000,000.00	1.13	12/14/18
Federal Home Loan Mortgage Crp	$500,000.00	1.30	12/28/18
Federal Home Loan Bank	$500,000.00	0.98	02/11/19
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	$3,000,000.00	1.13	04/15/19
Federal Home Loan Mortgage Crp	$750,000.00	1.13	04/15/19
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 Farm Credit Bank	$2,500,000.00	1.10	05/03/19
Federal Home Loan Bank	$1,000,000.00	1.23	06/06/19
Federal Home Loan Mortgage Crp	$500,000.00	1.50	07/29/19
United States Treasury Note	$650,000.00	0.88	07/31/19
Federal Home Loan Mortgage Crp	$1,600,000.00	1.25	08/01/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	08/01/19
Federal Farm Credit Bank	$1,000,000.00	1.50	08/05/19
Federal National Mortgage Assn	$825,000.00	1.35	08/26/19
Federal Home Loan Bank	$2,000,000.00	1.38	09/13/19
Federal National Mortgage Assn	$500,000.00	1.38	09/16/19
Federal Home Loan Mortgage Crp	$500,000.00	1.40	09/30/19
Federal Home Loan Mortgage Crp	$500,000.00	1.35	09/30/19
Federal Home Loan Mortgage Crp	$500,000.00	1.25	10/02/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal National Mortgage Assn	$500,000.00	1.55	10/04/19
Federal Farm Credit Bank	$1,050,000.00	1.24	10/22/19
Federal Farm Credit Bank	$500,000.00	1.24	10/22/19
Federal National Mortgage Assn	$500,000.00	1.33	10/24/19
Federal National Mortgage Assn	$700,000.00	1.33	10/24/19
Federal National Mortgage Assn	$550,000.00	1.35	10/28/19

Stark Co. Investment Portfolio as of 5/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$1,210,000.00	1.40	10/29/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.35	11/26/19
United States Treasury Note	$500,000.00	1.00	11/30/19
Federal Home Loan Bank	$1,000,000.00	1.25	12/13/19
Federal Farm Credit Bank	$1,200,000.00	1.50	02/18/20
Federal National Mortgage Assn	$500,000.00	1.35	02/24/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.40	02/27/20
Federal Home Loan Mortgage Crp	$1,500,000.00	1.30	04/27/20
Federal Home Loan Mortgage Crp	$500,000.00	1.30	04/28/20
Federal National Mortgage Assn	$1,000,000.00	1.37	05/19/20
Federal Home Loan Mortgage Crp	$1,500,000.00	1.35	05/26/20
Federal National Mortgage Assn	$865,000.00	1.43	05/26/20
Federal National Mortgage Assn	$1,000,000.00	1.25	05/26/20
Federal National Mortgage Assn	$1,000,000.00	1.50	06/22/20
Federal National Mortgage Assn	$500,000.00	1.50	10/29/20
Federal Home Loan Mortgage Crp	$1,725,000.00	1.50	11/25/20
Federal Farm Credit Bank	$500,000.00	1.40	12/14/20
Federal Home Loan Bank	$500,000.00	1.38	04/05/21
Federal Home Loan Mortgage Crp	$550,000.00	1.50	04/28/21

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

MAY 2016

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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 Summary
Portfolio Management
Investment Status Report - Investments
May 31, 2016

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Commercial Paper - Discount												
46640PJG9	15-0072	JPM	625,000.00	1.004	09/16/2016	12/22/2015	107	1.010	620,376.56		620,376.56	620,376.56
46640PKJ1	16-0002	JPM	1,000,000.00	0.990	10/18/2016	01/25/2016	139	1.010	992,657.50		992,657.50	992,657.50
46640PKR3	16-0005	JPM	1,500,000.00	0.990	10/25/2016	02/01/2016	146	1.010	1,488,986.25		1,488,986.25	1,488,986.25
46640PPH0	16-0031	JPM	650,000.00	1.060	02/17/2017	05/24/2016	261	1.081	644,851.65		644,851.65	644,851.65
	Commercial Paper - Discount Totals		**3,775,000.00**				**157**	**1.022**	**3,746,871.96**	**0.00**	**3,746,871.96**	**3,746,871.96**
Federal Agency - Coupon (NC)												
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	34	0.870	500,016.50	Received	493,140.00	493,140.00
3133EDUV2	14-0043	FFCB	1,000,000.00	0.650	10/11/2016	09/11/2014	132	0.650	1,000,445.00		1,000,000.00	1,000,000.00
3130A3PC2	14-0056	FHLB	1,000,000.00	0.650	12/12/2016	12/12/2014	194	0.748	1,000,257.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	210	0.815	2,999,457.00	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	226	0.750	1,000,185.00		998,720.00	998,720.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	289	0.761	999,337.00		995,650.00	995,650.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	308	0.992	1,250,693.75	Received	1,245,437.50	1,245,437.50
3133EDMV1	14-0028	FFCB	5,000,000.00	0.800	06/05/2017	06/05/2014	369	0.883	5,002,555.00		4,987,700.00	4,987,700.00
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	373	1.000	2,003,802.00	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	397	0.980	1,001,307.00		997,500.00	997,500.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	422	0.877	450,094.05		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	422	0.885	1,000,209.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	422	1.014	1,002,576.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	432	1.020	2,005,424.00	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	453	1.035	1,000,998.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	476	1.017	1,002,038.00	Received	999,520.00	999,520.00
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	478	1.065	1,002,596.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	483	1.000	1,002,955.00		1,000,000.00	1,000,000.00
3130A3Q80	15-0007	FHLB	500,000.00	1.050	09/29/2017	02/12/2015	485	1.056	501,530.00	Received	499,925.00	499,925.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	485	1.160	1,002,291.00	Received	994,636.60	994,636.60
3130A4TR3	15-0015	FHLB	1,000,000.00	0.875	10/16/2017	03/30/2015	502	0.875	1,000,240.00		1,000,000.00	1,000,000.00
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	512	1.156	1,000,527.00	Received	994,570.00	994,570.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	523	1.066	500,682.00		499,030.00	499,030.00
3130A5FR5	15-0026	FHLB	1,000,000.00	0.875	11/28/2017	05/28/2015	545	0.898	999,819.00		999,425.00	999,425.00
3130A5KF5	15-0034	FHLB	1,000,000.00	0.950	11/28/2017	06/17/2015	545	0.955	1,001,662.00	Received	999,870.00	999,870.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	590	1.179	998,019.00	Received	983,900.00	983,900.00
3133EEKB5	15-0006	FFCB	1,000,000.00	1.000	01/22/2018	02/09/2015	600	1.076	1,001,186.00	Received	997,800.00	997,800.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	617	1.242	525,119.70	Received	518,227.50	518,227.50
3133EEQM5	15-0010	FFCB	1,000,000.00	1.110	02/20/2018	02/20/2015	629	1.114	1,003,268.00		999,880.00	999,880.00
3130A5FD6	15-0021	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	636	0.921	997,955.00		998,090.00	998,090.00

Stark County Summary
Portfolio Management
Investment Status Report - Investments
May 31, 2016

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency - Coupon (NC)												
3130A5FD6	15-0024	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	636	0.940	997,955.00		997,560.00	997,560.00
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	637	1.185	2,000,892.00	Received	1,996,460.00	1,996,460.00
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	644	1.380	749,171.25	Received	737,317.50	737,317.50
3133EETE0	15-0013	FFCB	1,000,000.00	1.125	03/12/2018	03/13/2015	649	1.204	1,003,175.00	Received	997,680.00	997,680.00
3133EEJ50	15-0020	FFCB	550,000.00	1.030	05/11/2018	05/11/2015	709	1.099	550,781.55		548,883.50	548,883.50
3133EEJ50	15-0041	FFCB	1,000,000.00	1.030	05/11/2018	07/24/2015	709	1.095	1,001,421.00	Received	998,200.00	998,200.00
3133EEM98	15-0022	FFCB	500,000.00	1.000	05/21/2018	05/22/2015	719	1.057	500,572.50	Received	499,160.00	499,160.00
3135G0WJ8	14-0050	FNMA	500,000.00	0.875	05/21/2018	10/29/2014	719	1.178	499,280.50	Received	494,730.00	494,730.00
3130A5H85	15-0030	FHLB	600,000.00	1.050	05/25/2018	06/04/2015	723	1.109	600,761.40	Received	598,962.00	598,962.00
3133EFSH1	15-0075	FFCB	550,000.00	1.170	06/14/2018	12/29/2015	743	1.251	551,833.15	268.13	548,922.00	549,190.13
3133EEZ29	15-0039	FFCB	1,000,000.00	1.160	06/18/2018	06/29/2015	747	1.160	1,003,712.00	Received	1,000,000.00	1,000,000.00
3130A5QA0	15-0033	FHLB	1,000,000.00	1.150	06/22/2018	06/22/2015	751	1.201	1,003,042.00		998,500.00	998,500.00
3133EE4N7	15-0040	FFCB	1,150,000.00	1.125	07/23/2018	07/23/2015	782	1.160	1,153,435.05		1,148,827.00	1,148,827.00
3130A53D9	15-0017	FHLB	2,000,000.00	0.950	07/23/2018	04/28/2015	782	0.969	1,995,624.00	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	784	1.100	2,999,709.00	Received	2,995,650.00	2,995,650.00
3130A5DQ9	15-0028	FHLB	1,500,000.00	1.200	09/20/2018	05/28/2015	841	1.203	1,507,152.00	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	847	1.289	2,009,300.00		1,994,300.00	1,994,300.00
3133EFX69	16-0028	FFCB	1,000,000.00	0.960	10/05/2018	05/23/2016	856	1.018	998,233.00	1,280.00	998,650.00	999,930.00
3135G0E58	15-0049	FNMA	3,000,000.00	1.125	10/19/2018	09/09/2015	870	1.170	3,010,104.00	Received	2,995,893.00	2,995,893.00
3133EFPJ0	15-0077	FFCB	1,250,000.00	1.290	11/19/2018	12/30/2015	901	1.400	1,256,933.75	Received	1,246,125.00	1,246,125.00
3134G44S4	15-0048	FHLMC	500,000.00	1.000	11/29/2018	08/28/2015	911	1.215	499,563.00	Received	496,575.00	496,575.00
3133EFSJ7	15-0071	FFCB	1,000,000.00	1.300	12/14/2018	12/18/2015	926	1.433	1,005,879.00	144.44	996,120.00	996,264.44
3135G0G72	15-0067	FNMA	1,000,000.00	1.125	12/14/2018	11/03/2015	926	1.174	1,002,244.00		998,510.00	998,510.00
3130A7BD6	16-0008	FHLB	500,000.00	0.980	02/11/2019	02/12/2016	985	1.029	498,515.50	13.61	499,280.00	499,293.61
3134G3B82	15-0018	FHLMC	100,000.00	1.250	02/15/2019	04/30/2015	989	1.250	99,901.30	Received	100,000.00	100,000.00
3137EADZ9	16-0015	FHLMC	3,000,000.00	1.125	04/15/2019	03/21/2016	1,048	1.136	3,000,132.00		2,999,010.00	2,999,010.00
3137EADZ9	16-0029	FHLMC	750,000.00	1.125	04/15/2019	05/23/2016	1,048	1.125	750,033.00	1,453.13	750,000.00	751,453.13
3133EF5X1	16-0027	FFCB	2,500,000.00	1.100	05/03/2019	05/19/2016	1,066	1.147	2,498,222.50	1,222.22	2,496,592.50	2,497,814.72
313383BP5	15-0060	FHLB	1,000,000.00	1.230	06/06/2019	10/09/2015	1,100	1.230	998,352.00	Received	1,000,000.00	1,000,000.00
3137EADK2	15-0046	FHLMC	1,600,000.00	1.250	08/01/2019	08/25/2015	1,156	1.300	1,605,614.40	Received	1,596,937.60	1,596,937.60
3137EADK2	15-0073	FHLMC	1,000,000.00	1.250	08/01/2019	12/28/2015	1,156	1.534	1,003,509.00	Received	990,096.00	990,096.00
3133EE5S5	15-0045	FFCB	1,000,000.00	1.500	08/05/2019	08/17/2015	1,160	1.503	1,010,018.00	Received	999,900.00	999,900.00
313380FB8	15-0050	FHLB	2,000,000.00	1.375	09/13/2019	09/21/2015	1,199	1.452	2,010,608.00	Received	1,994,066.00	1,994,066.00
3137EADM8	15-0052	FHLMC	500,000.00	1.250	10/02/2019	09/23/2015	1,218	1.435	500,734.00	Received	496,390.00	496,390.00
3137EADM8	15-0058	FHLMC	1,000,000.00	1.250	10/02/2019	10/06/2015	1,218	1.261	1,001,468.00	Received	999,570.00	999,570.00
3137EADM8	15-0074	FHLMC	1,000,000.00	1.250	10/02/2019	12/28/2015	1,218	1.608	1,001,468.00	Received	986,982.00	986,982.00
3133EFLA3	15-0062	FFCB	1,050,000.00	1.240	10/22/2019	10/22/2015	1,238	1.258	1,052,749.95		1,049,249.25	1,049,249.25

Stark County Summary
Portfolio Management
Investment Status Report - Investments
May 31, 2016

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency - Coupon (NC)												
3133EFLA3	15-0064	FFCB	500,000.00	1.240	10/22/2019	10/26/2015	1,238	1.290	501,309.50	Received	499,022.00	499,022.00
3136G0T68	15-0051	FNMA	500,000.00	1.330	10/24/2019	09/21/2015	1,240	1.522	502,250.00	Received	496,200.00	496,200.00
3136G0T68	15-0057	FNMA	700,000.00	1.330	10/24/2019	09/28/2015	1,240	1.408	703,150.00	Received	697,844.00	697,844.00
313381C94	16-0003	FHLB	1,000,000.00	1.250	12/13/2019	01/25/2016	1,290	1.371	1,000,560.00	1,458.33	995,447.00	996,905.33
3135G0D75	16-0013	FNMA	1,000,000.00	1.500	06/22/2020	03/17/2016	1,482	1.544	1,007,217.00	3,541.67	998,180.00	1,001,721.67
3133EC6Z2	16-0011	FFCB	500,000.00	1.400	12/14/2020	03/15/2016	1,657	1.544	498,113.00	1,769.44	496,714.00	498,483.44
3130A7PV1	16-0018	FHLB	500,000.00	1.375	04/05/2021	04/21/2016	1,769	1.388	497,462.00	305.56	499,690.00	499,995.56
	Federal Agency - Coupon (NC) Totals		**85,275,000.00**				**729**	**1.116**	**85,399,405.30**	**11,456.53**	**85,052,098.95**	**85,063,555.48**
Federal Agency - Coupon (Callable)												
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	328	0.700	1,000,253.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	348	0.750	998,776.00		1,000,000.00	1,000,000.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	545	1.205	996,522.00	Received	985,000.00	985,000.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	608	1.011	999,044.00		999,450.00	999,450.00
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	693	1.438	996,686.00	Received	984,250.00	984,250.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	698	1.008	999,351.00		999,600.00	999,600.00
3134G62E2	15-0029	FHLMC	1,500,000.00	1.250	05/25/2018	06/05/2015	723	1.250	1,500,823.50	Received	1,500,000.00	1,500,000.00
3130A5SU4	15-0038	FHLB	1,000,000.00	1.220	06/29/2018	06/29/2015	758	1.220	1,000,467.00		1,000,000.00	1,000,000.00
3134G7L58	15-0056	FHLMC	750,000.00	1.125	06/29/2018	09/29/2015	758	1.125	750,345.00		750,000.00	750,000.00
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	846	1.292	548,370.35	Received	549,175.00	549,175.00
3134G7D73	15-0055	FHLMC	1,000,000.00	1.200	09/28/2018	09/28/2015	849	1.200	999,512.00		1,000,000.00	1,000,000.00
3134G7S51	15-0061	FHLMC	1,000,000.00	1.200	10/29/2018	10/29/2015	880	1.200	1,000,326.00		1,000,000.00	1,000,000.00
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	881	1.506	1,000,097.00	Received	986,200.00	986,200.00
3134G7F71	15-0054	FHLMC	500,000.00	1.300	12/28/2018	09/28/2015	940	1.300	500,109.50		500,000.00	500,000.00
3134G7V40	15-0059	FHLMC	2,000,000.00	1.220	04/15/2019	10/15/2015	1,048	1.223	2,001,950.00		1,999,800.00	1,999,800.00
3135G0G23	15-0063	FNMA	1,500,000.00	1.300	04/29/2019	10/29/2015	1,062	1.300	1,500,462.00		1,500,000.00	1,500,000.00
3134G8GZ6	16-0001	FHLMC	500,000.00	1.500	07/29/2019	01/29/2016	1,153	1.500	500,113.00		500,000.00	500,000.00
3136G3CD5	16-0010	FNMA	825,000.00	1.350	08/26/2019	02/29/2016	1,181	1.350	821,895.53	92.81	825,000.00	825,092.81
3136G3BB0	16-0012	FNMA	500,000.00	1.375	09/16/2019	03/16/2016	1,202	1.449	499,819.00		498,750.00	498,750.00
3134G8RX9	16-0014	FHLMC	500,000.00	1.400	09/30/2019	03/30/2016	1,216	1.400	502,100.00		500,000.00	500,000.00
3134G8PD5	16-0016	FHLMC	500,000.00	1.350	09/30/2019	03/30/2016	1,216	1.350	500,433.00		500,000.00	500,000.00
3135G0QK2	16-0004	FNMA	500,000.00	1.550	10/04/2019	01/27/2016	1,220	1.557	500,055.50	Received	499,875.00	499,875.00
3135G0J95	16-0021	FNMA	550,000.00	1.350	10/28/2019	04/29/2016	1,244	1.412	549,089.75	20.63	548,845.00	548,865.63
3130A6NA1	15-0076	FHLB	1,210,000.00	1.400	10/29/2019	12/30/2015	1,245	1.750	1,208,888.01	Received	1,194,366.80	1,194,366.80
3134G9PQ4	16-0030	FHLMC	1,000,000.00	1.350	11/26/2019	05/26/2016	1,273	1.350	1,000,193.00		1,000,000.00	1,000,000.00
3133EFZW0	16-0009	FFCB	1,200,000.00	1.500	02/18/2020	02/18/2016	1,357	1.500	1,194,450.00		1,200,000.00	1,200,000.00
3136G2XZ5	16-0007	FNMA	500,000.00	1.350	02/24/2020	02/24/2016	1,363	1.350	497,120.50		500,000.00	500,000.00

Stark County Summary
Portfolio Management
Investment Status Report - Investments
May 31, 2016

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency - Coupon (Callable)												
3134G9FN2	16-0022	FHLMC	1,000,000.00	1.400	02/27/2020	05/27/2016	1,366	1.400	1,000,114.00		1,000,000.00	1,000,000.00
3134G9DZ7	16-0019	FHLMC	1,500,000.00	1.300	04/27/2020	04/27/2016	1,426	1.346	1,499,239.50		1,497,300.00	1,497,300.00
3134G8ZD4	16-0020	FHLMC	500,000.00	1.300	04/28/2020	04/29/2016	1,427	1.351	496,513.00	18.06	499,015.00	499,033.06
3136G2YD3	16-0006	FNMA	1,000,000.00	1.370	05/19/2020	02/19/2016	1,448	1.375	992,283.00		999,800.00	999,800.00
3134G9MW4	16-0026	FHLMC	1,500,000.00	1.350	05/26/2020	05/31/2016	1,455	1.350	1,499,668.50		1,500,000.00	1,500,000.00
3136G3MA0	16-0024	FNMA	865,000.00	1.425	05/26/2020	05/26/2016	1,455	1.425	862,720.73		865,000.00	865,000.00
3136G3MX0	16-0025	FNMA	1,000,000.00	1.250	05/26/2020	05/26/2016	1,455	1.256	993,658.00		999,771.00	999,771.00
3134G9GE1	16-0023	FHLMC	1,725,000.00	1.500	11/25/2020	05/25/2016	1,638	1.500	1,712,221.20		1,725,000.00	1,725,000.00
3134G8ZU6	16-0017	FHLMC	550,000.00	1.500	04/28/2021	04/28/2016	1,792	1.500	547,116.35		550,000.00	550,000.00
Federal Agency - Coupon (Callable) Totals			**34,225,000.00**				**1,081**	**1.302**	**34,170,785.92**	**131.50**	**34,156,197.80**	**34,156,329.30**
Treasury Securities - Coupon												
912828SY7	14-0025	USTN	1,000,000.00	0.625	05/31/2017	04/29/2014	364	0.954	998,867.00	Received	990,000.00	990,000.00
912828UZ1	15-0070	USTN	1,150,000.00	0.625	04/30/2018	11/27/2015	698	1.081	1,144,699.65	Received	1,137,465.00	1,137,465.00
912828TH3	15-0068	USTN	650,000.00	0.875	07/31/2019	11/05/2015	1,155	1.396	646,343.75	Received	637,710.94	637,710.94
912828UB4	15-0069	USTN	500,000.00	1.000	11/30/2019	11/06/2015	1,277	1.495	497,812.50	Received	490,270.00	490,270.00
Treasury Securities - Coupon Totals			**3,300,000.00**				**773**	**1.167**	**3,287,722.90**	**0.00**	**3,255,445.94**	**3,255,445.94**
Federal Agency - Step-Up (Callable)												
3136G2QT7	15-0065	FNMA	500,000.00	1.500	10/29/2020	10/30/2015	1,611	1.500	500,085.00	Received	500,000.00	500,000.00
Federal Agency - Step-Up (Callable) Totals			**500,000.00**				**1,611**	**1.500**	**500,085.00**	**0.00**	**500,000.00**	**500,000.00**
Foreign Government Bonds												
46513E8F2	14-0021	ISRAEL	700,000.00	2.100	04/01/2017	04/16/2014	304	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	1,034	3.180	500,000.00		500,000.00	500,000.00
Foreign Government Bonds Totals			**1,200,000.00**				**608**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
Investment Totals			**128,275,000.00**				**810**	**1.179**	**128,304,871.08**	**11,588.03**	**127,910,614.65**	**127,922,202.68**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
3133EF5X1	16-0027	OP	NCB	FFCB	2,500,000.00	05/19/2016	11/03 - 05/03	2,496,592.50	1,222.22	1.100	05/03/2019	1.147	2,497,814.72
3133EFX69	16-0028	OP	NCB	FFCB	1,000,000.00	05/23/2016	10/05 - 04/05	998,650.00	1,280.00	0.960	10/05/2018	1.018	999,930.00
3137EADZ9	16-0029	OP	NCB	FHLMC	750,000.00	05/23/2016	10/15 - 04/15	750,000.00	1,453.13	1.125	04/15/2019	1.125	751,453.13
46640PPH0	16-0031	OP	COM	JPM	650,000.00	05/24/2016	02/17 - At Maturity	644,851.65		1.060	02/17/2017	1.081	644,851.65
3134G9GE1	16-0023	OP	FAC	FHLMC	1,725,000.00	05/25/2016	11/25 - 05/25	1,725,000.00		1.500	11/25/2020	1.500	1,725,000.00
3134G9PQ4	16-0030	OP	FAC	FHLMC	1,000,000.00	05/26/2016	11/26 - 05/26	1,000,000.00		1.350	11/26/2019	1.350	1,000,000.00
3136G3MA0	16-0024	OP	FAC	FNMA	865,000.00	05/26/2016	11/26 - 05/26	865,000.00		1.425	05/26/2020	1.425	865,000.00
3136G3MX0	16-0025	OP	FAC	FNMA	1,000,000.00	05/26/2016	11/26 - 05/26	999,771.00		1.250	05/26/2020	1.256	999,771.00
3134G9FN2	16-0022	OP	FAC	FHLMC	1,000,000.00	05/27/2016	08/27 - 02/27	1,000,000.00		1.400	02/27/2020	1.400	1,000,000.00
3134G9MW4	16-0026	OP	FAC	FHLMC	1,500,000.00	05/31/2016	11/26 - 05/26	1,500,000.00		1.350	05/26/2020	1.350	1,500,000.00
			Total Purchases		**11,990,000.00**			**11,979,865.15**	**3,955.35**				**11,983,820.50**

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
3136G2KD8	15-0032	OP	FNMA FAC	06/15/2015	05/18/2016 05/18/2018	1,000,000.00	1.150	996,800.00	1,000,000.00	5,750.00	1,005,750.00 Call	8,950.00
3136G0WM9	12-0042	OP	FNMA FAC	08/30/2012	05/22/2016 05/22/2017	2,000,000.00	0.875	1,999,000.00	2,000,000.00	8,750.00	2,008,750.00 Call	9,750.00
3135G0XE8	13-0016	OP	FNMA FAC	06/17/2013	05/22/2016 05/22/2017	500,000.00	0.700	495,200.00	500,000.00	1,750.00	501,750.00 Call	6,550.00
3134G6U43	15-0023	OP	FHLMC FAC	05/29/2015	05/25/2016 05/25/2018	1,000,000.00	1.150	1,000,000.00	1,000,000.00	5,750.00	1,005,750.00 Call	5,750.00
3130A6H34	15-0053	OP	FHLB FAC	09/24/2015	05/27/2016 09/24/2019	80,128.21	1.540	80,128.21	80,128.21	215.95	80,344.16 Call	215.95
3134G6Z97	15-0025	OP	FHLMC FAC	05/27/2015	05/27/2016 08/27/2018	1,000,000.00	1.250	1,000,000.00	1,000,000.00	3,125.00	1,003,125.00 Call	3,125.00
3135G0UN1	14-0007	OP	FNMA FAC	02/14/2014	05/28/2016 02/28/2018	1,000,000.00	1.150	991,500.00	1,000,000.00	2,875.00	1,002,875.00 Call	11,375.00
					Total Sales	**6,580,128.21**		**6,562,628.21**	**6,580,128.21**	**28,215.95**	**6,608,344.16**	**45,715.95**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828VC1	13-0042	OP	TRC	USTN	4,500,000.00	05/15/2016	12/30/2013	0.250	4,473,632.81	5,625.00	4,505,625.00	31,992.19
3133EDLQ3	14-0037	OP	NCB	FFCB	750,000.00	05/16/2016	06/30/2014	0.400	749,505.00	1,500.00	751,500.00	1,995.00
			Total Maturities		**5,250,000.00**				**5,223,137.81**	**7,125.00**	**5,257,125.00**	**33,987.19**

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EDLQ3	14-0037	OP	Federal Agency - Coupon (NC)	0.00	05/16/2016	0.400	05/16/2016	1,500.00	05/16/2016	1,500.00
			Subtotal	**0.00**		**0.400**		**1,500.00**		**1,500.00**
3133EEAU4	14-0051		Federal Agency - Coupon (NC)	500,000.00	11/06/2017	1.000	05/06/2016	2,500.00	05/06/2016	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	05/11/2016	2,832.50	05/11/2016	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	05/21/2016	2,500.00	05/21/2016	2,500.00
			Subtotal	**500,000.00**		**1.000**		**2,500.00**		**2,500.00**
3133EEJ50	15-0041		Federal Agency - Coupon (NC)	1,000,000.00	05/11/2018	1.030	05/11/2016	5,150.00	05/11/2016	5,150.00
			Subtotal	**1,000,000.00**		**1.030**		**5,150.00**		**5,150.00**
3133EFPJ0	15-0077		Federal Agency - Coupon (NC)	1,250,000.00	11/19/2018	1.290	05/19/2016	8,062.50	05/19/2016	8,062.50
							05/19/2016	-1,836.46	05/19/2016	-1,836.46
			Subtotal	**1,250,000.00**		**1.290**		**6,226.04**		**6,226.04**
			Federal Farm Credit Bank Total	**3,800,000.00**				**20,708.54**		**20,708.54**
Federal Home Loan Bank										
3130A5FR5	15-0026	OP	Federal Agency - Coupon (NC)	1,000,000.00	11/28/2017	0.875	05/28/2016	4,375.00	05/28/2016	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	05/25/2016	3,150.00	05/25/2016	3,150.00
			Subtotal	**600,000.00**		**1.050**		**3,150.00**		**3,150.00**
3130A5KF5	15-0034		Federal Agency - Coupon (NC)	1,000,000.00	11/28/2017	0.950	05/28/2016	4,750.00	05/28/2016	4,750.00
			Subtotal	**1,000,000.00**		**0.950**		**4,750.00**		**4,750.00**
3130A6H34	15-0053		Federal Agency - Coupon (Callable)	0.00	09/24/2019	1.540	05/27/2016	215.95	05/27/2016	215.95
			Subtotal	**0.00**		**1.540**		**215.95**		**215.95**
			Federal Home Loan Bank Total	**2,600,000.00**				**12,490.95**		**12,490.95**
Federal Home Loan Mortgage Crp										
3134G44S4	15-0048	OP	Federal Agency - Coupon (NC)	500,000.00	11/29/2018	1.000	05/29/2016	2,500.00	05/29/2016	2,500.00
			Subtotal	**500,000.00**		**1.000**		**2,500.00**		**2,500.00**
3134G6U43	15-0023		Federal Agency - Coupon (Callable)	0.00	05/25/2018	1.150	05/25/2016	5,750.00	05/25/2016	5,750.00

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	
			Subtotal	**0.00**		**1.150**		**5,750.00**		**5,750.00**
3134G6Z97	15-0025	OP	Federal Agency - Coupon (Callable)	0.00	08/27/2018	1.250	05/27/2016	3,125.00	05/27/2016	3,125.00
			Subtotal	**0.00**		**1.250**		**3,125.00**		**3,125.00**
3134G62E2	15-0029		Federal Agency - Coupon (Callable)	1,500,000.00	05/25/2018		05/25/2016	9,375.00	05/25/2016	9,375.00
			Subtotal	**1,500,000.00**		**1.250**		**9,375.00**		**9,375.00**
			Federal Home Loan Mortgage Crp Total	**2,000,000.00**				**20,750.00**		**20,750.00**
Federal National Mortgage Assn										
3135G0WJ8	14-0050	OP	Federal Agency - Coupon (NC)	500,000.00	05/21/2018	0.875	05/21/2016	2,187.50	05/21/2016	2,187.50
			Subtotal	**500,000.00**		**0.875**		**2,187.50**		**2,187.50**
3136G0WM9	12-0042		Federal Agency - Coupon (Callable)	0.00	05/22/2017		05/22/2016	8,750.00	05/22/2016	8,750.00
			Subtotal	**0.00**		**0.875**		**8,750.00**		**8,750.00**
3135G0WU3	13-0013		Federal Agency - Coupon (Callable)	1,000,000.00	05/15/2017	0.750	05/15/2016	3,750.00	05/15/2016	3,750.00
			Subtotal	**1,000,000.00**		**0.750**		**3,750.00**		**3,750.00**
3135G0XE8	13-0016		Federal Agency - Coupon (Callable)	0.00	05/22/2017	0.700	05/22/2016	1,750.00	05/22/2016	1,750.00
			Subtotal	**0.00**		**0.700**		**1,750.00**		**1,750.00**
3136G1M55	14-0001		Federal Agency - Coupon (Callable)	1,000,000.00	11/28/2017	0.800	05/28/2016	4,000.00	05/28/2016	4,000.00
			Subtotal	**1,000,000.00**		**0.800**		**4,000.00**		**4,000.00**
3135G0UN1	14-0007		Federal Agency - Coupon (Callable)	0.00	02/28/2018	1.150	05/28/2016	2,875.00	05/28/2016	2,875.00
			Subtotal	**0.00**		**1.150**		**2,875.00**		**2,875.00**
3136G2KD8	15-0032		Federal Agency - Coupon (Callable)	0.00	05/18/2018		05/18/2016	5,750.00	05/18/2016	5,750.00
			Subtotal	**0.00**		**1.150**		**5,750.00**		**5,750.00**
			Federal National Mortgage Assn Total	**2,500,000.00**				**29,062.50**		**29,062.50**
State of Israel										
46513E8F2	14-0021	OP	Foreign Government Bonds	700,000.00	04/01/2017	2.100	05/01/2016	7,329.86	05/01/2016	7,329.86
			Subtotal	**700,000.00**		**2.100**		**7,329.86**		**7,329.86**
46513G4G9	14-0022		Foreign Government Bonds	500,000.00	04/01/2019	3.170	05/01/2016	7,903.29	05/01/2016	7,903.29
			Subtotal	**500,000.00**		**3.170**		**7,903.29**		**7,903.29**
			State of Israel Total	**1,200,000.00**				**15,233.15**		**15,233.15**
United States Treasury Note										
912828VC1	13-0042	OP	Treasury Securities - Coupon	0.00	05/15/2016	0.250	05/15/2016	5,625.00	05/15/2016	5,625.00

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	
			Subtotal	**0.00**		**0.250**		**5,625.00**		**5,625.00**
912828SY7	14-0025	OP	Treasury Securities - Coupon	1,000,000.00	05/31/2017	0.625	05/31/2016	3,125.00	05/31/2016	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	05/31/2016	2,500.00	05/31/2016	2,500.00
			Subtotal	**500,000.00**		**1.000**		**2,500.00**		**2,500.00**
			United States Treasury Note Total	**1,500,000.00**				**11,250.00**		**11,250.00**
			Total	**13,600,000.00**				**109,495.14**		**109,495.14**

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

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Sale Date / Maturity Date	Days Held / Term	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Total Net Earnings	Total Yield 365
13-0042	TRC	12/30/2013	4,500,000.00	05/15/2016	867	4,473,632.81	4,500,000.00	26,367.19	26,726.52	53,093.71	0.500
United States Treasury Note			0.250	05/15/2016	867						
14-0037	NCB	06/30/2014	750,000.00	05/16/2016	686	749,505.00	750,000.00	495.00	5,633.33	6,128.33	0.435
Federal Farm Credit Bank			0.400	05/16/2016	686						
15-0032	FAC	06/15/2015	1,000,000.00	05/18/2016	338	996,800.00	1,000,000.00	3,200.00	10,637.50	13,837.50	1.499
Federal National Mortgage Assn			1.150	05/18/2018	1,068						
12-0042	FAC	08/30/2012	2,000,000.00	05/22/2016	1,361	1,999,000.00	2,000,000.00	1,000.00	65,236.11	66,236.11	0.889
Federal National Mortgage Assn			0.875	05/22/2017	1,726						
13-0016	FAC	06/17/2013	500,000.00	05/22/2016	1,070	495,200.00	500,000.00	4,800.00	10,256.94	15,056.94	1.037
Federal National Mortgage Assn			0.700	05/22/2017	1,435						
15-0023	FAC	05/29/2015	1,000,000.00	05/25/2016	362	1,000,000.00	1,000,000.00	0.00	11,372.22	11,372.22	1.147
Federal Home Loan Mortgage Crp			1.150	05/25/2018	1,092						
15-0053	FAC	09/24/2015	80,128.21	05/27/2016	246	80,128.21	80,128.21	0.00	832.93	832.93	1.542
Federal Home Loan Bank			1.540	09/24/2019	1,461						
15-0025	FAC	05/27/2015	1,000,000.00	05/27/2016	366	1,000,000.00	1,000,000.00	0.00	12,500.00	12,500.00	1.247
Federal Home Loan Mortgage Crp			1.250	08/27/2018	1,188						
14-0007	FAC	02/14/2014	1,000,000.00	05/28/2016	834	991,500.00	1,000,000.00	8,500.00	26,322.22	34,822.22	1.537
Federal National Mortgage Assn			1.150	02/28/2018	1,475						
				Total Realized Gains/Losses		**11,785,766.02**	**11,830,128.21**	**44,362.19**	**169,517.77**	**213,879.96**	**0.881**