Stark County Treasurer
Investment Portfolio
As of July 31, 2016

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	85,275,000.00	85,064,456.80
Federal Agency Coupon – (Callable)	33,925,000.00	33,870,867.57
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	4,775,000.00	4,739,903.07
Totals	128,475,000.00	128,130,673.38
JP Morgan Chase Bank		
High Balance Account		4,715.35
ELock Box Checking Account		3,679,211.40
Star Ohio		
Star Ohio		93,105,758.32
Star-Plus Account		38,158,640.77
First Merit		
Regular Checking Account		5,230,214.06
Sweep Account		25,505,124.71
Stark County		
Stark County Metropolitan Sewer District Bond		13,267.26
Total amount invested as of July 31, 2016		$ 293,827,605.25

Stark Co. Investment Portfolio as of 7/31/2016

Issuer	Par Value	Rate	Maturity
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
Bank of Tokyo - MIT UFJ NY	$1,000,000.00	0.98	03/20/17
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 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 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 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
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

Stark Co. Investment Portfolio as of 7/31/2016

Issuer	Par Value	Rate	Maturity
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 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 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 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 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 National Mortgage Assn	$1,000,000.00	1.25	06/28/19
Federal National Mortgage Assn	$500,000.00	1.00	07/26/19
Federal National Mortgage Assn	$500,000.00	1.25	07/26/19
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 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
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 National Mortgage Assn	$1,000,000.00	1.20	12/30/19
Federal National Mortgage Assn	$1,000,000.00	1.20	01/27/20
Federal National Mortgage Assn	$500,000.00	1.35	02/24/20

Stark Co. Investment Portfolio as of 7/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Mortgage Crp	$1,000,000.00	1.40	02/27/20
Federal Home Loan Mortgage Crp	$950,000.00	1.18	03/30/20
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	05/29/20
Federal National Mortgage Assn	$1,000,000.00	1.50	06/22/20
Federal Farm Credit Bank	$500,000.00	1.14	06/29/20
Federal National Mortgage Assn	$500,000.00	1.19	07/28/20
Federal National Mortgage Assn	$700,000.00	1.45	07/28/20
Federal National Mortgage Assn	$1,000,000.00	1.20	10/28/20
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 Mortgage Crp	$1,000,000.00	1.47	01/27/21
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
Federal National Mortgage Assn	$1,000,000.00	1.25	05/06/21

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

JULY 2016

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

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

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

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

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
July 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	46	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	78	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	85	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	200	1.081	644,851.65		644,851.65	644,851.65
06538BQL0	16-0038	BTMUFJ	1,000,000.00	0.980	03/20/2017	07/07/2016	231	0.999	993,031.11		993,031.11	993,031.11
	Commercial Paper - Discount Totals		**4,775,000.00**				**125**	**1.017**	**4,739,903.07**	**0.00**	**4,739,903.07**	**4,739,903.07**
Federal Agency - Coupon (NC)												
3133EDUV2	14-0043	FFCB	1,000,000.00	0.650	10/11/2016	09/11/2014	71	0.650	1,000,606.00		1,000,000.00	1,000,000.00
3130A3PC2	14-0056	FHLB	1,000,000.00	0.650	12/12/2016	12/12/2014	133	0.748	1,000,850.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	149	0.815	3,001,365.00	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	165	0.750	1,000,787.00		998,720.00	998,720.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	228	0.761	1,000,396.00		995,650.00	995,650.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	247	0.992	1,252,246.25	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	308	0.883	5,007,410.00		4,987,700.00	4,987,700.00
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	312	1.000	2,005,770.00	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	336	0.980	1,002,759.00		997,500.00	997,500.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	361	0.877	450,972.45		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	361	0.885	1,002,161.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	361	1.014	1,003,597.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	371	1.020	2,007,328.00	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	392	1.035	1,002,339.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	415	1.017	1,003,622.00	Received	999,520.00	999,520.00
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	417	1.065	1,003,695.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	422	1.000	1,003,799.00		1,000,000.00	1,000,000.00
3130A3Q80	15-0007	FHLB	500,000.00	1.050	09/29/2017	02/12/2015	424	1.056	502,154.50	Received	499,925.00	499,925.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	424	1.160	1,003,577.00	Received	994,636.60	994,636.60
3130A4TR3	15-0015	FHLB	1,000,000.00	0.875	10/16/2017	03/30/2015	441	0.875	1,001,790.00		1,000,000.00	1,000,000.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	462	1.066	501,900.00		499,030.00	499,030.00
3130A5FR5	15-0026	FHLB	1,000,000.00	0.875	11/28/2017	05/28/2015	484	0.898	1,002,432.00		999,425.00	999,425.00
3130A5KF5	15-0034	FHLB	1,000,000.00	0.950	11/28/2017	06/17/2015	484	0.955	1,003,422.00	Received	999,870.00	999,870.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	529	1.179	1,000,370.00	Received	983,900.00	983,900.00
3133EEKB5	15-0006	FFCB	1,000,000.00	1.000	01/22/2018	02/09/2015	539	1.076	1,003,935.00	Received	997,800.00	997,800.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	556	1.242	526,169.70	Received	518,227.50	518,227.50
3133EEQM5	15-0010	FFCB	1,000,000.00	1.110	02/20/2018	02/20/2015	568	1.114	1,005,256.00		999,880.00	999,880.00
3130A5FD6	15-0021	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	575	0.921	1,001,813.00		998,090.00	998,090.00
3130A5FD6	15-0024	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	575	0.940	1,001,813.00		997,560.00	997,560.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
July 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)												
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	576	1.185	2,011,886.00	Received	1,996,460.00	1,996,460.00
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	583	1.380	751,293.75	Received	737,317.50	737,317.50
3133EETE0	15-0013	FFCB	1,000,000.00	1.125	03/12/2018	03/13/2015	588	1.204	1,006,375.00	Received	997,680.00	997,680.00
3133EEJ50	15-0020	FFCB	550,000.00	1.030	05/11/2018	05/11/2015	648	1.099	552,660.90		548,883.50	548,883.50
3133EEJ50	15-0041	FFCB	1,000,000.00	1.030	05/11/2018	07/24/2015	648	1.095	1,004,838.00	Received	998,200.00	998,200.00
3133EEM98	15-0022	FFCB	500,000.00	1.000	05/21/2018	05/22/2015	658	1.057	502,454.00	Received	499,160.00	499,160.00
3135G0WJ8	14-0050	FNMA	500,000.00	0.875	05/21/2018	10/29/2014	658	1.178	501,044.00	Received	494,730.00	494,730.00
3130A5H85	15-0030	FHLB	600,000.00	1.050	05/25/2018	06/04/2015	662	1.109	603,026.40	Received	598,962.00	598,962.00
3133EFSH1	15-0075	FFCB	550,000.00	1.170	06/14/2018	12/29/2015	682	1.251	553,988.05	Received	548,922.00	548,922.00
3133EEZ29	15-0039	FFCB	1,000,000.00	1.160	06/18/2018	06/29/2015	686	1.160	1,006,400.00	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	690	1.201	1,007,224.00		998,500.00	998,500.00
3133EE4N7	15-0040	FFCB	1,150,000.00	1.125	07/23/2018	07/23/2015	721	1.160	1,157,586.55		1,148,827.00	1,148,827.00
3130A53D9	15-0017	FHLB	2,000,000.00	0.950	07/23/2018	04/28/2015	721	0.969	2,003,398.00	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	723	1.100	3,014,778.00	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	780	1.203	1,511,394.00	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	786	1.289	2,015,212.00		1,994,300.00	1,994,300.00
3133EFX69	16-0028	FFCB	1,000,000.00	0.960	10/05/2018	05/23/2016	795	1.018	1,003,699.00	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	809	1.170	3,021,177.00	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	840	1.400	1,262,365.00	Received	1,246,125.00	1,246,125.00
3134G44S4	15-0048	FHLMC	500,000.00	1.000	11/29/2018	08/28/2015	850	1.215	501,257.00	Received	496,575.00	496,575.00
3133EFSJ7	15-0071	FFCB	1,000,000.00	1.300	12/14/2018	12/18/2015	865	1.433	1,011,265.00	Received	996,120.00	996,120.00
3135G0G72	15-0067	FNMA	1,000,000.00	1.125	12/14/2018	11/03/2015	865	1.174	1,007,009.00		998,510.00	998,510.00
3130A7BD6	16-0008	FHLB	500,000.00	0.980	02/11/2019	02/12/2016	924	1.029	501,107.00	13.61	499,280.00	499,293.61
3134G3B82	15-0018	FHLMC	100,000.00	1.250	02/15/2019	04/30/2015	928	1.250	101,044.40	Received	100,000.00	100,000.00
3137EADZ9	16-0015	FHLMC	3,000,000.00	1.125	04/15/2019	03/21/2016	987	1.136	3,021,123.00		2,999,010.00	2,999,010.00
3137EADZ9	16-0029	FHLMC	750,000.00	1.125	04/15/2019	05/23/2016	987	1.125	755,280.75	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	1,005	1.147	2,515,272.50	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	1,039	1.230	1,006,433.00	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	1,095	1.300	1,616,587.20	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	1,095	1.534	1,010,367.00	Received	990,096.00	990,096.00
3133EE5S5	15-0045	FFCB	1,000,000.00	1.500	08/05/2019	08/17/2015	1,099	1.503	1,018,044.00	Received	999,900.00	999,900.00
313380FB8	15-0050	FHLB	2,000,000.00	1.375	09/13/2019	09/21/2015	1,138	1.452	2,027,652.00	Received	1,994,066.00	1,994,066.00
3137EADM8	15-0052	FHLMC	500,000.00	1.250	10/02/2019	09/23/2015	1,157	1.435	505,351.00	Received	496,390.00	496,390.00
3137EADM8	15-0058	FHLMC	1,000,000.00	1.250	10/02/2019	10/06/2015	1,157	1.261	1,010,702.00	Received	999,570.00	999,570.00
3137EADM8	15-0074	FHLMC	1,000,000.00	1.250	10/02/2019	12/28/2015	1,157	1.608	1,010,702.00	Received	986,982.00	986,982.00
3133EFLA3	15-0062	FFCB	1,050,000.00	1.240	10/22/2019	10/22/2015	1,177	1.258	1,059,280.95		1,049,249.25	1,049,249.25
3133EFLA3	15-0064	FFCB	500,000.00	1.240	10/22/2019	10/26/2015	1,177	1.290	504,419.50	Received	499,022.00	499,022.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
July 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)												
3136G0T68	15-0051	FNMA	500,000.00	1.330	10/24/2019	09/21/2015	1,179	1.522	505,680.50	Received	496,200.00	496,200.00
3136G0T68	15-0057	FNMA	700,000.00	1.330	10/24/2019	09/28/2015	1,179	1.408	707,952.70	Received	697,844.00	697,844.00
313381C94	16-0003	FHLB	1,000,000.00	1.250	12/13/2019	01/25/2016	1,229	1.371	1,008,662.00	Received	995,447.00	995,447.00
3135G0D75	16-0013	FNMA	1,000,000.00	1.500	06/22/2020	03/17/2016	1,421	1.544	1,017,797.00	Received	998,180.00	998,180.00
3133EGJD8	16-0035	FFCB	500,000.00	1.140	06/29/2020	06/29/2016	1,428	1.163	501,095.50		499,550.00	499,550.00
3133EC6Z2	16-0011	FFCB	500,000.00	1.400	12/14/2020	03/15/2016	1,596	1.544	505,764.50	Received	496,714.00	496,714.00
3130A7PV1	16-0018	FHLB	500,000.00	1.375	04/05/2021	04/21/2016	1,708	1.388	504,299.00	305.56	499,690.00	499,995.56
3135G0K69	16-0033	FNMA	1,000,000.00	1.250	05/06/2021	06/10/2016	1,739	1.347	1,003,406.00	833.33	995,410.00	996,243.33
	Federal Agency - Coupon (NC) Totals		**85,275,000.00**				**692**	**1.119**	**85,732,689.05**	**5,107.85**	**85,059,348.95**	**85,064,456.80**
Federal Agency - Coupon (Callable)												
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	287	0.750	1,000,058.00		1,000,000.00	1,000,000.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	484	1.205	999,985.00	Received	985,000.00	985,000.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	547	1.011	1,000,225.00		999,450.00	999,450.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	637	1.008	1,000,270.00		999,600.00	999,600.00
3134G62E2	15-0029	FHLMC	1,500,000.00	1.250	05/25/2018	06/05/2015	662	1.250	1,500,816.00	Received	1,500,000.00	1,500,000.00
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	785	1.292	550,082.50	Received	549,175.00	549,175.00
3134G7S51	15-0061	FHLMC	1,000,000.00	1.200	10/29/2018	10/29/2015	819	1.200	1,001,097.00		1,000,000.00	1,000,000.00
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	820	1.506	1,000,741.00	Received	986,200.00	986,200.00
3135G0G23	15-0063	FNMA	1,500,000.00	1.300	04/29/2019	10/29/2015	1,001	1.300	1,501,878.00		1,500,000.00	1,500,000.00
3135G0K93	16-0034	FNMA	1,000,000.00	1.250	06/28/2019	06/28/2016	1,061	1.250	1,000,562.00		1,000,000.00	1,000,000.00
3135G0M26	16-0041	FNMA	500,000.00	1.000	07/26/2019	07/26/2016	1,089	1.085	500,020.50		498,750.00	498,750.00
3136G3D51	16-0045	FNMA	500,000.00	1.250	07/26/2019	07/29/2016	1,089	1.259	500,083.50	52.08	499,875.00	499,927.08
3136G3CD5	16-0010	FNMA	825,000.00	1.350	08/26/2019	02/29/2016	1,120	1.350	825,145.20	92.81	825,000.00	825,092.81
3136G3BB0	16-0012	FNMA	500,000.00	1.375	09/16/2019	03/16/2016	1,141	1.449	500,173.50		498,750.00	498,750.00
3134G8RX9	16-0014	FHLMC	500,000.00	1.400	09/30/2019	03/30/2016	1,155	1.400	502,648.50		500,000.00	500,000.00
3134G8PD5	16-0016	FHLMC	500,000.00	1.350	09/30/2019	03/30/2016	1,155	1.350	501,296.50		500,000.00	500,000.00
3135G0J95	16-0021	FNMA	550,000.00	1.350	10/28/2019	04/29/2016	1,183	1.412	550,102.85	20.63	548,845.00	548,865.63
3130A6NA1	15-0076	FHLB	1,210,000.00	1.400	10/29/2019	12/30/2015	1,184	1.750	1,209,087.66	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	1,212	1.350	1,002,513.00		1,000,000.00	1,000,000.00
3136G3TF2	16-0036	FNMA	1,000,000.00	1.200	12/30/2019	06/30/2016	1,246	1.200	1,002,152.00		1,000,000.00	1,000,000.00
3136G3M85	16-0042	FNMA	1,000,000.00	1.200	01/27/2020	07/27/2016	1,274	1.200	1,000,097.00		1,000,000.00	1,000,000.00
3136G2XZ5	16-0007	FNMA	500,000.00	1.350	02/24/2020	02/24/2016	1,302	1.350	500,586.00		500,000.00	500,000.00
3134G9FN2	16-0022	FHLMC	1,000,000.00	1.400	02/27/2020	05/27/2016	1,305	1.400	1,002,137.00		1,000,000.00	1,000,000.00
3134G9E60	16-0037	FHLMC	950,000.00	1.180	03/30/2020	06/30/2016	1,337	1.180	948,586.40		950,000.00	950,000.00
3134G9DZ7	16-0019	FHLMC	1,500,000.00	1.300	04/27/2020	04/27/2016	1,365	1.346	1,506,366.00		1,497,300.00	1,497,300.00
3134G8ZD4	16-0020	FHLMC	500,000.00	1.300	04/28/2020	04/29/2016	1,366	1.351	500,642.00	18.06	499,015.00	499,033.06

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
July 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)												
3136G2YD3	16-0006	FNMA	1,000,000.00	1.370	05/19/2020	02/19/2016	1,387	1.375	1,000,080.00		999,800.00	999,800.00
3134G9MW4	16-0026	FHLMC	1,500,000.00	1.350	05/26/2020	05/31/2016	1,394	1.350	1,504,314.00		1,500,000.00	1,500,000.00
3136G3MA0	16-0024	FNMA	865,000.00	1.425	05/26/2020	05/26/2016	1,394	1.425	867,123.58		865,000.00	865,000.00
3136G3MX0	16-0025	FNMA	1,000,000.00	1.250	05/26/2020	05/26/2016	1,394	1.256	1,001,659.00		999,771.00	999,771.00
3136G3NZ4	16-0032	FNMA	1,000,000.00	1.500	05/29/2020	06/06/2016	1,397	1.516	1,000,840.00	375.00	999,383.00	999,758.00
3136G3B87	16-0040	FNMA	500,000.00	1.190	07/28/2020	07/28/2016	1,457	1.190	500,380.00		500,000.00	500,000.00
3136G3P41	16-0044	FNMA	700,000.00	1.450	07/28/2020	07/29/2016	1,457	1.450	700,137.20	28.19	700,000.00	700,028.19
3136G3ZM0	16-0039	FNMA	1,000,000.00	1.200	10/28/2020	07/28/2016	1,549	1.200	1,000,103.00		1,000,000.00	1,000,000.00
3134G9GE1	16-0023	FHLMC	1,725,000.00	1.500	11/25/2020	05/25/2016	1,577	1.500	1,727,615.10		1,725,000.00	1,725,000.00
3134G9X77	16-0043	FHLMC	1,000,000.00	1.470	01/27/2021	07/27/2016	1,640	1.470	1,000,226.00		1,000,000.00	1,000,000.00
3134G8ZU6	16-0017	FHLMC	550,000.00	1.500	04/28/2021	04/28/2016	1,731	1.500	550,338.80		550,000.00	550,000.00
	Federal Agency - Coupon (Callable) Totals		**33,925,000.00**				**1,155**	**1.311**	**33,960,168.79**	**586.77**	**33,870,280.80**	**33,870,867.57**
Treasury Securities - Coupon												
912828SY7	14-0025	USTN	1,000,000.00	0.625	05/31/2017	04/29/2014	303	0.954	1,000,391.00	Received	990,000.00	990,000.00
912828UZ1	15-0070	USTN	1,150,000.00	0.625	04/30/2018	11/27/2015	637	1.081	1,149,191.55	Received	1,137,465.00	1,137,465.00
912828TH3	15-0068	USTN	650,000.00	0.875	07/31/2019	11/05/2015	1,094	1.396	652,183.35	Received	637,710.94	637,710.94
912828UB4	15-0069	USTN	500,000.00	1.000	11/30/2019	11/06/2015	1,216	1.495	502,793.00	Received	490,270.00	490,270.00
	Treasury Securities - Coupon Totals		**3,300,000.00**				**712**	**1.167**	**3,304,558.90**	**0.00**	**3,255,445.94**	**3,255,445.94**
Foreign Government Bonds												
46513E8F2	14-0021	ISRAEL	700,000.00	2.100	04/01/2017	04/16/2014	243	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	973	3.180	500,000.00		500,000.00	500,000.00
	Foreign Government Bonds Totals		**1,200,000.00**				**547**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
		Investment Totals	**128,475,000.00**				**792**	**1.181**	**128,937,319.81**	**5,694.62**	**128,124,978.76**	**128,130,673.38**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
July 1, 2016 - July 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
06538BQL0	16-0038	OP	COM	BTMUFJ	1,000,000.00	07/07/2016	03/20 - At Maturity	993,031.11		0.980	03/20/2017	0.999	993,031.11
3135G0M26	16-0041	OP	FAC	FNMA	500,000.00	07/26/2016	01/26 - 07/26	498,750.00		1.000	07/26/2019	1.085	498,750.00
3134G9X77	16-0043	OP	FAC	FHLMC	1,000,000.00	07/27/2016	01/27 - 07/27	1,000,000.00		1.470	01/27/2021	1.470	1,000,000.00
3136G3M85	16-0042	OP	FAC	FNMA	1,000,000.00	07/27/2016	01/27 - 07/27	1,000,000.00		1.200	01/27/2020	1.200	1,000,000.00
3136G3ZM0	16-0039	OP	FAC	FNMA	1,000,000.00	07/28/2016	10/28 - 04/28	1,000,000.00		1.200	10/28/2020	1.200	1,000,000.00
3136G3B87	16-0040	OP	FAC	FNMA	500,000.00	07/28/2016	01/28 - 07/28	500,000.00		1.190	07/28/2020	1.190	500,000.00
3136G3P41	16-0044	OP	FAC	FNMA	700,000.00	07/29/2016	01/28 - 07/28	700,000.00	28.19	1.450	07/28/2020	1.450	700,028.19
3136G3D51	16-0045	OP	FAC	FNMA	500,000.00	07/29/2016	01/26 - 07/26	499,875.00	52.08	1.250	07/26/2019	1.259	499,927.08
			Total Purchases		**6,200,000.00**			**6,191,656.11**	**80.27**				**6,191,736.38**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
July 1, 2016 - July 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
3135G0QK2	16-0004	OP	FNMA FAC	01/27/2016	07/04/2016 10/04/2019	500,000.00	1.550	499,875.00	500,000.00	1,937.50	501,937.50 Call	2,062.50
3134G7V40	15-0059	OP	FHLMC FAC	10/15/2015	07/15/2016 04/15/2019	2,000,000.00	1.220	1,999,800.00	2,000,000.00	6,100.00	2,006,100.00 Call	6,300.00
3133EFZW0	16-0009	OP	FFCB FAC	02/18/2016	07/21/2016 02/18/2020	1,200,000.00	1.500	1,200,000.00	1,200,000.00	7,650.00	1,207,650.00 Call	7,650.00
3134G42R8	14-0004	OP	FHLMC FAC	02/14/2014	07/25/2016 04/25/2018	1,000,000.00	1.050	984,250.00	1,000,000.00	2,625.00	1,002,625.00 Call	18,375.00
3134G8GZ6	16-0001	OP	FHLMC FAC	01/29/2016	07/29/2016 07/29/2019	500,000.00	1.500	500,000.00	500,000.00	3,750.00	503,750.00 Call	3,750.00
3136G2QT7	15-0065	OP	FNMA MC1	10/30/2015	07/29/2016 10/29/2020	500,000.00	1.500V	500,000.00	500,000.00	1,875.00	501,875.00 Call	1,875.00
					Total Sales	**5,700,000.00**		**5,683,925.00**	**5,700,000.00**	**23,937.50**	**5,723,937.50**	**40,012.50**

V - Security with variable rate change.

Data Updated: SET_STRK: 08/03/2016 11:48
Run Date: 08/03/2016 - 11:48

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

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2016 - July 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
3135G0XP3	13-0024	OP	NCB	FNMA	500,000.00	07/05/2016	09/13/2013	0.375	493,140.00	937.50	500,937.50	7,797.50
			Total Maturities		**500,000.00**				**493,140.00**	**937.50**	**500,937.50**	**7,797.50**

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EDNC2	14-0030	OP	Federal Agency - Coupon (NC)	1,000,000.00	01/13/2017	0.700	07/13/2016	3,500.00	07/13/2016	3,500.00
			Subtotal	**1,000,000.00**		**0.700**		**3,500.00**		**3,500.00**
3133EEDF4	14-0054		Federal Agency - Coupon (NC)	450,000.00	07/28/2017	0.850	07/28/2016	1,912.50	07/28/2016	1,912.50
			Subtotal	**450,000.00**		**0.850**		**1,912.50**		**1,912.50**
	14-0055		Federal Agency - Coupon (NC)	1,000,000.00	07/28/2017		07/28/2016	4,250.00	07/28/2016	4,250.00
			Subtotal	**1,000,000.00**		**0.850**		**4,250.00**		**4,250.00**
3133EEKB5	15-0006		Federal Agency - Coupon (NC)	1,000,000.00	01/22/2018	1.000	07/22/2016	5,000.00	07/22/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3133EE4N7	15-0040		Federal Agency - Coupon (NC)	1,150,000.00	07/23/2018	1.125	07/23/2016	6,468.75	07/23/2016	6,468.75
			Subtotal	**1,150,000.00**		**1.125**		**6,468.75**		**6,468.75**
3133EFZW0	16-0009		Federal Agency - Coupon (Callable)	0.00	02/18/2020	1.500	07/21/2016	7,650.00	07/21/2016	7,650.00
			Subtotal	**0.00**		**1.500**		**7,650.00**		**7,650.00**
			Federal Farm Credit Bank Total	**4,600,000.00**				**28,781.25**		**28,781.25**
Federal Home Loan Bank										
3130A53D9	15-0017	OP	Federal Agency - Coupon (NC)	2,000,000.00	07/23/2018	0.950	07/23/2016	9,500.00	07/23/2016	9,500.00
			Subtotal	**2,000,000.00**		**0.950**		**9,500.00**		**9,500.00**
3130A66L6	15-0043		Federal Agency - Coupon (NC)	3,000,000.00	07/25/2018	1.050	07/25/2016	15,750.00	07/25/2016	15,750.00
			Subtotal	**3,000,000.00**		**1.050**		**15,750.00**		**15,750.00**
			Federal Home Loan Bank Total	**5,000,000.00**				**25,250.00**		**25,250.00**
Federal Home Loan Mortgage Crp										
3137EADJ5	13-0033	OP	Federal Agency - Coupon (NC)	1,000,000.00	07/28/2017	1.000	07/28/2016	5,000.00	07/28/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3137EADN6	14-0012		Federal Agency - Coupon (NC)	1,000,000.00	01/12/2018	0.750	07/12/2016	3,750.00	07/12/2016	3,750.00
			Subtotal	**1,000,000.00**		**0.750**		**3,750.00**		**3,750.00**
3134G34K3	13-0002		Federal Agency - Coupon (Callable)	1,000,000.00	01/30/2018	1.000	07/30/2016	5,000.00	07/30/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3134G42R8	14-0004		Federal Agency - Coupon (Callable)	0.00	04/25/2018	1.050	07/25/2016	2,625.00	07/25/2016	2,625.00

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	
			Subtotal	**0.00**		**1.050**		**2,625.00**		**2,625.00**
3134G7V40	15-0059	OP	Federal Agency - Coupon (Callable)	0.00	04/15/2019	1.220	07/15/2016	6,100.00	07/15/2016	6,100.00
			Subtotal	**0.00**		**1.220**		**6,100.00**		**6,100.00**
3134G8GZ6	16-0001		Federal Agency - Coupon (Callable)	0.00	07/29/2019	1.500	07/29/2016	3,750.00	07/29/2016	3,750.00
			Subtotal	**0.00**		**1.500**		**3,750.00**		**3,750.00**
			Federal Home Loan Mortgage Crp Total	**3,000,000.00**				**26,225.00**		**26,225.00**
Federal National Mortgage Assn										
3135G0XP3	13-0024	OP	Federal Agency - Coupon (NC)	0.00	07/05/2016	0.375	07/05/2016	937.50	07/05/2016	937.50
			Subtotal	**0.00**		**0.375**		**937.50**		**937.50**
3135G0QK2	16-0004		Federal Agency - Coupon (Callable)	0.00	10/04/2019	1.550	07/04/2016	1,937.50	07/04/2016	1,937.50
			Subtotal	**0.00**		**1.550**		**1,937.50**		**1,937.50**
3136G2QT7	15-0065		Federal Agency - Step-Up (Callable)	0.00	10/29/2020	1.500	07/29/2016	1,875.00	07/29/2016	1,875.00
			Subtotal	**0.00**		**1.500**		**1,875.00**		**1,875.00**
			Federal National Mortgage Assn Total	**0.00**				**4,750.00**		**4,750.00**
United States Treasury Note										
912828TH3	15-0068	OP	Treasury Securities - Coupon	650,000.00	07/31/2019	0.875	07/31/2016	2,843.75	07/31/2016	2,843.75
			Subtotal	**650,000.00**		**0.875**		**2,843.75**		**2,843.75**
			United States Treasury Note Total	**650,000.00**				**2,843.75**		**2,843.75**
			Total	**13,250,000.00**				**87,850.00**		**87,850.00**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: July 1, 2016 - July 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
16-0004	FAC	01/27/2016	500,000.00	07/04/2016	159	499,875.00	500,000.00	125.00	3,379.86	3,504.86	1.610
Federal National Mortgage Assn			1.550	10/04/2019	1,346						
13-0024	NCB	09/13/2013	500,000.00	07/05/2016	1,026	493,140.00	500,000.00	6,860.00	5,270.83	12,130.83	0.875
Federal National Mortgage Assn			0.375	07/05/2016	1,026						
15-0059	FAC	10/15/2015	2,000,000.00	07/15/2016	274	1,999,800.00	2,000,000.00	200.00	18,300.00	18,500.00	1.232
Federal Home Loan Mortgage Crp			1.220	04/15/2019	1,278						
16-0009	FAC	02/18/2016	1,200,000.00	07/21/2016	154	1,200,000.00	1,200,000.00	0.00	7,650.00	7,650.00	1.511
Federal Farm Credit Bank			1.500	02/18/2020	1,461						
14-0004	FAC	02/14/2014	1,000,000.00	07/25/2016	892	984,250.00	1,000,000.00	15,750.00	25,695.83	41,445.83	1.723
Federal Home Loan Mortgage Crp			1.050	04/25/2018	1,531						
16-0001	FAC	01/29/2016	500,000.00	07/29/2016	182	500,000.00	500,000.00	0.00	3,750.00	3,750.00	1.504
Federal Home Loan Mortgage Crp			1.500	07/29/2019	1,277						
15-0065	MC1	10/30/2015	500,000.00	07/29/2016	273	500,000.00	500,000.00	0.00	5,604.17	5,604.17	1.499
Federal National Mortgage Assn			1.500	10/29/2020	1,826						
				Total Realized Gains/Losses		**6,177,065.00**	**6,200,000.00**	**22,935.00**	**69,650.69**	**92,585.69**	**1.410**