Stark County Treasurer
Investment Portfolio
As of January 31, 2014

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	48,050,000.00	47,938,942.36
Federal Agency Coupon – (Callable)	59,000,000.00	58,966,620.00
Federal Agency Step-up – (Callable)	3,500,000.00	3,488,310.00
Treasury Securities – Coupon	6,250,000.00	6,223,781.29
Commercial Paper – Discount	8,000,000.00	7,991,483.33
Foreign Government Bonds	700,000.00	700,000.00
Totals	125,500,000.00	125,309,136.98
JP Morgan Chase Bank		
High Balance Account		24,785,826.29
Star Ohio		
Star Ohio		2,483,035.12
Star-Plus Account		89,093.74
First Merit		
Regular Checking Account		33,130,235.92
Stark County		
Stark County Metropolitan Sewer District Bond		14,991.77
Total amount invested as of January 31, 2014		$ 185,812,319.82

Stark Co. Investment Portfolio as of 1/31/2014

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	$1,000,000.00	1.38	02/10/14
State of Israel	$700,000.00	2.03	03/01/14
GE Capital Corp	$5,000,000.00	0.18	06/25/14
GE Capital Corp	$3,000,000.00	0.20	08/25/14
Federal Home Loan Mortgage Crp	$1,000,000.00	0.50	09/19/14
United States Treasury Note	$1,000,000.00	0.25	09/30/14
Federal Farm Credit Bank	$475,000.00	0.27	11/05/14
Federal Farm Credit Bank	$1,000,000.00	0.25	11/14/14
Federal Farm Credit Bank	$250,000.00	0.25	11/28/14
Federal Farm Credit Bank	$1,000,000.00	0.65	12/09/14
Federal Farm Credit Bank	$3,000,000.00	0.28	12/11/14
Federal Home Loan Bank	$1,000,000.00	0.88	12/12/14
Federal National Mortgage Assn	$2,000,000.00	0.75	12/19/14
Federal Farm Credit Bank	$1,000,000.00	0.25	12/24/14
Federal Farm Credit Bank	$1,000,000.00	1.72	12/29/14
United States Treasury Note	$750,000.00	0.13	12/31/14
Federal Farm Credit Bank	$1,000,000.00	0.55	01/20/15
Federal Home Loan Mortgage Crp	$2,000,000.00	0.55	02/13/15
Federal Farm Credit Bank	$2,000,000.00	0.27	02/24/15
Federal National Mortgage Assn	$1,000,000.00	0.55	02/27/15
Federal Home Loan Mortgage Crp	$2,000,000.00	0.63	03/06/15
Federal Home Loan Bank	$1,000,000.00	0.38	03/13/15
Federal Farm Credit Bank	$1,000,000.00	0.50	05/01/15
Federal Farm Credit Bank	$1,000,000.00	0.35	06/01/15
Federal National Mortgage Assn	$3,000,000.00	0.55	06/30/15
Federal Home Loan Mortgage Crp	$2,000,000.00	0.75	08/14/15
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 Farm Credit Bank	$5,000,000.00	0.25	08/19/15
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 Home Loan Mortgage Crp	$1,000,000.00	0.75	09/28/15
Federal Farm Credit Bank	$1,000,000.00	0.44	11/13/15
Federal Farm Credit Bank	$1,000,000.00	0.39	12/17/15
Federal National Mortgage Assn	$500,000.00	0.38	12/21/15
Federal National Mortgage Assn	$1,000,000.00	0.45	12/24/15
Federal Home Loan Bank	$1,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	$2,000,000.00	0.50	01/28/16
Federal Home Loan Mortgage Crp	$500,000.00	0.80	02/24/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.75	02/24/16
Federal National Mortgage Assn	$1,000,000.00	0.50	03/04/16
Federal Home Loan Bank	$500,000.00	0.45	03/18/16
Federal Farm Credit Bank	$2,000,000.00	0.63	03/23/16
Federal Farm Credit Bank	$1,000,000.00	1.05	03/28/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.35	03/30/16
Federal Home Loan Mortgage Crp	$5,000,000.00	0.38	03/30/16
Federal Home Loan Mortgage Crp	$500,000.00	0.50	04/29/16
Federal National Mortgage Assn	$2,000,000.00	0.55	04/29/16
United States Treasury Note	$4,500,000.00	0.25	05/15/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.57	06/20/16

Stark Co. Investment Portfolio as of 1/31/2014

Issuer	Par Value	Rate	Maturity
Federal Home Loan Mortgage Crp	$1,500,000.00	0.38	06/27/16
Federal National Mortgage Assn	$1,000,000.00	0.62	06/27/16
Federal National Mortgage Assn	$1,000,000.00	0.55	06/27/16
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 Farm Credit Bank	$1,000,000.00	0.71	07/19/16
Federal Farm Credit Bank	$1,000,000.00	0.83	08/22/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.45	09/27/16
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 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 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 Mortgage Crp	$3,000,000.00	0.80	12/30/16
Federal National Mortgage Assn	$3,000,000.00	0.90	12/30/16
Federal National Mortgage Assn	$2,500,000.00	0.85	12/30/16
Federal National Mortgage Assn	$1,000,000.00	0.75	01/30/17
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 Mortgage Crp	$1,000,000.00	0.63	03/17/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.70	04/25/17
Federal National Mortgage Assn	$1,000,000.00	0.50	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 National Mortgage Assn	$2,000,000.00	1.13	06/28/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	07/28/17
Federal Home Loan Bank	$1,000,000.00	1.00	09/18/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/27/17
Federal Home Loan Bank	$1,000,000.00	1.00	11/09/17
Federal National Mortgage Assn	$500,000.00	0.50	11/22/17
Federal National Mortgage Assn	$500,000.00	0.63	12/19/17
Federal National Mortgage Assn	$500,000.00	0.60	12/27/17
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	$500,000.00	0.75	01/30/18
Federal National Mortgage Assn	$1,000,000.00	1.00	04/30/18

Stark County Operating Fund
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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												
36959JFR9	13-0038	GECC	5,000,000.00	0.180	06/25/2014	12/27/2013	144	0.183	4,995,500.00		4,995,500.00	4,995,500.00
36959JHR7	13-0039	GECC	3,000,000.00	0.200	08/25/2014	12/27/2013	205	0.203	2,995,983.33		2,995,983.33	2,995,983.33
	Commercial Paper - Discount Totals		**8,000,000.00**				**167**	**0.190**	**7,991,483.33**	**0.00**	**7,991,483.33**	**7,991,483.33**
Federal Agency - Coupon (NC)												
31331KCA6	11-0007	FFCB	1,000,000.00	1.375	02/10/2014	02/10/2011	9	1.425	1,000,252.00		998,540.00	998,540.00
3134G2YJ5	11-0078	FHLMC	1,000,000.00	0.500	09/19/2014	09/27/2011	230	0.638	1,002,347.00	Received	995,940.00	995,940.00
3133EA6W3	12-0054	FFCB	475,000.00	0.270	11/05/2014	11/05/2012	277	0.295	475,461.23		474,762.50	474,762.50
3133ECCM4	13-0006	FFCB	1,000,000.00	0.250	11/14/2014	01/30/2013	286	0.290	1,000,824.00	Received	999,290.00	999,290.00
3133ECDP6	13-0007	FFCB	250,000.00	0.250	11/28/2014	02/07/2013	300	0.283	250,207.00	Received	249,850.00	249,850.00
31331K2N9	11-0091	FFCB	1,000,000.00	0.650	12/09/2014	12/09/2011	311	0.657	1,004,245.00		999,800.00	999,800.00
3133EC6U3	12-0062	FFCB	3,000,000.00	0.280	12/11/2014	12/14/2012	313	0.288	3,003,333.00	Received	2,999,520.00	2,999,520.00
313371PC4	11-0001	FHLB	1,000,000.00	0.875	12/12/2014	01/05/2011	314	1.689	1,006,302.00	Received	969,120.00	969,120.00
3135G0FY4	11-0088	FNMA	2,000,000.00	0.750	12/19/2014	11/23/2011	321	0.778	2,010,420.00	Received	1,998,300.00	1,998,300.00
3133ECAV6	12-0073	FFCB	1,000,000.00	0.250	12/24/2014	12/31/2012	326	0.283	1,000,891.00	Received	999,350.00	999,350.00
31331J6Q1	10-0067	FFCB	1,000,000.00	1.720	12/29/2014	12/29/2010	331	1.720	1,013,927.00		1,000,000.00	1,000,000.00
31331K6K1	12-0001	FFCB	1,000,000.00	0.550	01/20/2015	01/20/2012	353	0.587	1,003,790.00		998,900.00	998,900.00
3133ECDR2	13-0020	FFCB	2,000,000.00	0.270	02/24/2015	06/28/2013	388	0.295	2,001,968.00	Received	1,999,160.00	1,999,160.00
313376ZQ1	12-0014	FHLB	1,000,000.00	0.375	03/13/2015	02/23/2012	405	0.589	1,002,038.00	Received	993,520.00	993,520.00
3133EANJ3	12-0023	FFCB	1,000,000.00	0.500	05/01/2015	05/01/2012	454	0.554	1,003,429.00		998,400.00	998,400.00
3133EC6F6	12-0059	FFCB	1,000,000.00	0.350	06/01/2015	12/05/2012	485	0.350	1,001,378.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0061	FFCB	1,000,000.00	0.340	08/17/2015	12/17/2012	562	0.340	1,000,640.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0070	FFCB	1,000,000.00	0.340	08/17/2015	12/19/2012	562	0.400	1,000,640.00	Received	998,410.00	998,410.00
3133EDC59	13-0040	FFCB	5,000,000.00	0.250	08/19/2015	12/30/2013	564	0.330	4,996,200.00	381.94	4,993,450.00	4,993,831.94
3135G0UW1	13-0022	FNMA	1,000,000.00	0.350	08/28/2015	07/17/2013	573	0.434	1,000,671.00	Received	998,230.00	998,230.00
3134G3L24	12-0043	FHLMC	1,500,000.00	0.500	09/25/2015	09/25/2012	601	0.500	1,503,549.00		1,500,000.00	1,500,000.00
3134G3L24	13-0021	FHLMC	325,000.00	0.500	09/25/2015	07/02/2013	601	0.538	325,768.95	Received	324,723.75	324,723.75
3135G0SB0	12-0065	FNMA	500,000.00	0.375	12/21/2015	12/12/2012	688	0.406	500,341.00	Received	499,535.00	499,535.00
313376V28	12-0003	FHLB	1,000,000.00	0.750	01/25/2016	01/25/2012	723	0.782	1,008,555.00		998,750.00	998,750.00
313382K85	13-0025	FHLB	500,000.00	0.450	03/18/2016	09/26/2013	776	0.566	499,805.50	50.00	498,575.00	498,625.00
3133EAJU3	12-0019	FFCB	1,000,000.00	1.050	03/28/2016	03/30/2012	786	1.081	1,013,194.00	Received	998,800.00	998,800.00
3134G4RA8	13-0032	FHLMC	1,000,000.00	0.350	03/30/2016	12/20/2013	788	0.440	998,281.00		997,960.00	997,960.00
3134G4SE9	13-0035	FHLMC	5,000,000.00	0.375	03/30/2016	12/30/2013	788	0.440	4,994,090.00		4,992,700.00	4,992,700.00
3134G4MY1	13-0027	FHLMC	1,500,000.00	0.375	06/27/2016	11/27/2013	877	0.461	1,493,682.00		1,496,700.00	1,496,700.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	885	0.870	497,623.50	Received	493,140.00	493,140.00
3134G4N95	13-0028	FHLMC	1,000,000.00	0.450	09/27/2016	12/02/2013	969	0.570	994,595.00		996,640.00	996,640.00
3134G3S50	12-0052	FHLMC	500,000.00	0.625	11/01/2016	10/18/2012	1,004	0.633	499,451.50		499,850.00	499,850.00

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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)												
3134G3S50	12-0053	FHLMC	1,000,000.00	0.625	11/01/2016	10/24/2012	1,004	0.671	998,903.00	Received	998,170.00	998,170.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	1,061	0.815	2,998,734.00	104.17	2,983,170.00	2,983,274.17
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	1,140	0.761	993,177.00		995,650.00	995,650.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	1,273	1.014	999,196.00	Received	999,500.00	999,500.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	1,334	1.000	994,653.00		1,000,000.00	1,000,000.00
	Federal Agency - Coupon (NC) Totals		**48,050,000.00**				**620**	**0.595**	**48,092,562.68**	**536.11**	**47,938,406.25**	**47,938,942.36**
Federal Agency - Coupon (Callable)												
3134G3MR8	12-0009	FHLMC	2,000,000.00	0.550	02/13/2015	02/13/2012	377	0.550	2,000,454.00		2,000,000.00	2,000,000.00
3135G0HN6	12-0013	FNMA	1,000,000.00	0.550	02/27/2015	02/27/2012	391	0.579	1,000,299.00		999,150.00	999,150.00
3134G3QW3	12-0020	FHLMC	2,000,000.00	0.625	03/06/2015	03/30/2012	398	0.703	2,000,954.00	Received	1,995,500.00	1,995,500.00
3136G0RK9	12-0031	FNMA	3,000,000.00	0.550	06/30/2015	06/29/2012	514	0.550	3,004,905.00		3,000,000.00	3,000,000.00
3134G3KY5	12-0008	FHLMC	2,000,000.00	0.750	08/14/2015	02/14/2012	559	0.750	2,000,384.00		2,000,000.00	2,000,000.00
3134G3SD3	12-0017	FHLMC	1,000,000.00	0.750	09/28/2015	03/28/2012	604	0.753	1,000,970.00		999,900.00	999,900.00
3133EC2L7	12-0055	FFCB	1,000,000.00	0.440	11/13/2015	11/16/2012	650	0.440	1,000,020.00	Received	1,000,000.00	1,000,000.00
3133EC6V1	12-0072	FFCB	1,000,000.00	0.390	12/17/2015	12/28/2012	684	0.449	1,000,017.00	Received	998,250.00	998,250.00
3135G0ST1	12-0066	FNMA	1,000,000.00	0.450	12/24/2015	12/24/2012	691	0.450	1,000,498.00		1,000,000.00	1,000,000.00
3134G34B3	13-0001	FHLMC	2,000,000.00	0.500	01/28/2016	01/28/2013	726	0.500	2,000,368.00		2,000,000.00	2,000,000.00
3134G3MX5	12-0011	FHLMC	500,000.00	0.800	02/24/2016	02/24/2012	753	0.800	500,196.50		500,000.00	500,000.00
3134G3NM8	12-0012	FHLMC	1,000,000.00	0.750	02/24/2016	02/24/2012	753	0.862	1,000,375.00		995,600.00	995,600.00
3136G1F87	13-0010	FNMA	1,000,000.00	0.500	03/04/2016	03/04/2013	762	0.503	1,001,409.00		999,900.00	999,900.00
3133EAZF8	12-0035	FFCB	2,000,000.00	0.625	03/23/2016	07/23/2012	781	0.646	2,000,058.00		1,998,500.00	1,998,500.00
3134G42L1	13-0023	FHLMC	500,000.00	0.500	04/29/2016	09/13/2013	818	0.870	499,555.50	Received	495,200.00	495,200.00
3135G0QN6	12-0051	FNMA	2,000,000.00	0.550	04/29/2016	10/29/2012	818	0.550	2,001,726.00		2,000,000.00	2,000,000.00
3134G46W3	13-0015	FHLMC	1,000,000.00	0.570	06/20/2016	06/20/2013	870	0.750	1,000,220.00		994,670.00	994,670.00
3136G0K26	12-0045	FNMA	1,000,000.00	0.620	06/27/2016	09/27/2012	877	0.620	1,000,781.00		1,000,000.00	1,000,000.00
3136G12X6	12-0057	FNMA	1,000,000.00	0.550	06/27/2016	12/03/2012	877	0.564	998,552.00		999,500.00	999,500.00
3135G0SR5	12-0064	FNMA	2,000,000.00	0.560	06/27/2016	12/27/2012	877	0.560	1,997,104.00		2,000,000.00	2,000,000.00
313381KQ7	12-0067	FHLB	2,000,000.00	0.500	06/28/2016	12/28/2012	878	0.500	1,996,064.00		2,000,000.00	2,000,000.00
3133EAYQ5	12-0036	FFCB	1,000,000.00	0.710	07/19/2016	07/25/2012	899	0.729	1,000,029.00	Received	999,250.00	999,250.00
3133EAN53	12-0038	FFCB	1,000,000.00	0.830	08/22/2016	08/24/2012	933	0.849	1,000,035.00	Received	999,250.00	999,250.00
3133EA3K2	12-0047	FFCB	1,000,000.00	0.620	10/11/2016	10/11/2012	983	0.620	996,344.00		1,000,000.00	1,000,000.00
3136G07E5	12-0056	FNMA	1,000,000.00	0.625	11/28/2016	11/28/2012	1,031	0.625	995,462.00		1,000,000.00	1,000,000.00
3133EC5B6	12-0060	FFCB	1,000,000.00	0.640	11/29/2016	12/06/2012	1,032	0.640	994,564.00	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	1,060	0.724	998,143.00		999,000.00	999,000.00
313381KR5	12-0068	FHLB	1,000,000.00	0.625	12/28/2016	12/28/2012	1,061	0.625	997,419.00		1,000,000.00	1,000,000.00
3134G4S90	13-0034	FHLMC	3,000,000.00	0.800	12/30/2016	12/30/2013	1,063	0.800	3,003,936.00		3,000,000.00	3,000,000.00

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Federal Agency - Coupon (Callable)												
3136G1YR4	13-0036	FNMA	3,000,000.00	0.900	12/30/2016	12/30/2013	1,063	0.900	3,007,626.00		3,000,000.00	3,000,000.00
3136G1YS2	13-0041	FNMA	2,500,000.00	0.850	12/30/2016	12/30/2013	1,063	0.850	2,506,612.50		2,500,000.00	2,500,000.00
3135G0TL7	13-0005	FNMA	1,000,000.00	0.750	01/30/2017	01/30/2013	1,094	0.750	998,441.00		1,000,000.00	1,000,000.00
3133ECGF5	13-0009	FFCB	1,000,000.00	0.800	02/27/2017	02/27/2013	1,122	0.800	996,092.00		1,000,000.00	1,000,000.00
3136G1FG9	13-0008	FNMA	1,000,000.00	0.800	02/27/2017	03/01/2013	1,122	0.800	998,601.00	Received	1,000,000.00	1,000,000.00
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	1,179	0.700	991,762.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	1,199	0.750	990,419.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	1,206	0.886	1,986,932.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	1,206	0.949	492,961.50	Received	495,200.00	495,200.00
3135G0MN0	12-0033	FNMA	2,000,000.00	1.125	06/28/2017	06/29/2012	1,243	1.125	2,003,370.00	Received	2,000,000.00	2,000,000.00
313380MZ7	13-0003	FHLB	1,000,000.00	1.000	09/18/2017	01/15/2013	1,325	1.004	994,001.00	Received	999,800.00	999,800.00
3133813R4	13-0004	FHLB	1,000,000.00	1.000	11/09/2017	01/18/2013	1,377	1.002	988,188.00	Received	999,900.00	999,900.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	1,459	1.011	981,209.00		999,450.00	999,450.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	1,549	1.008	983,866.00		999,600.00	999,600.00
Federal Agency - Coupon (Callable) Totals			**59,000,000.00**				**903**	**0.717**	**58,910,923.00**	**0.00**	**58,966,620.00**	**58,966,620.00**
Treasury Securities - Coupon												
912828TQ3	12-0050	USNOTE	1,000,000.00	0.250	09/30/2014	10/17/2012	241	0.266	1,000,859.00	Received	999,687.50	999,687.50
912828UD0	13-0014	USNOTE	750,000.00	0.125	12/31/2014	06/04/2013	333	0.205	749,941.41	Received	749,062.50	749,062.50
912828VC1	13-0042	USNOTE	4,500,000.00	0.250	05/15/2016	12/30/2013	834	0.498	4,481,365.50	1,398.48	4,473,632.81	4,475,031.29
Treasury Securities - Coupon Totals			**6,250,000.00**				**678**	**0.426**	**6,232,165.91**	**1,398.48**	**6,222,382.81**	**6,223,781.29**
Federal Agency - Step-Up (Callable)												
3136G0R86	12-0048	FNMA	1,000,000.00	0.500	04/25/2017	10/25/2012	1,179	0.534	1,000,402.00		999,500.00	999,500.00
3135G0XJ7	13-0026	FNMA	500,000.00	0.500	11/22/2017	11/14/2013	1,390	1.332	497,376.50	Received	495,000.00	495,000.00
3136G14A4	12-0063	FNMA	500,000.00	0.625	12/19/2017	12/19/2012	1,417	0.625	497,543.00		500,000.00	500,000.00
3136G17F0	12-0069	FNMA	500,000.00	0.600	12/27/2017	12/27/2012	1,425	0.600	498,160.00		500,000.00	500,000.00
3136G1AQ2	13-0029	FNMA	500,000.00	0.700	01/30/2018	12/04/2013	1,459	1.000	498,640.00	Received	496,500.00	496,500.00
3136G1B99	13-0030	FNMA	500,000.00	0.750	01/30/2018	12/05/2013	1,459	1.108	500,147.00	Received	497,310.00	497,310.00
Federal Agency - Step-Up (Callable) Totals			**3,500,000.00**				**1,358**	**0.818**	**3,492,268.50**	**0.00**	**3,488,310.00**	**3,488,310.00**
Foreign Government Bonds												
46513G2K2	11-0014	ISRAEL	700,000.00	2.030	03/01/2014	03/15/2011	28	2.031	699,482.00		700,000.00	700,000.00
Foreign Government Bonds Totals			**700,000.00**				**28**	**2.031**	**699,482.00**	**0.00**	**700,000.00**	**700,000.00**

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
January 31, 2014

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
		Investment Totals	125,500,000.00				745	0.633	125,418,885.42	1,934.59	125,307,202.39	125,309,136.98

Stark County Operating Fund
Interest History
Sorted by Fund
January 1, 2014 - January 31, 2014

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Interest Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
31331K6K1	12-0001	OP	Federal Agency - Coupon (NC)	1,000,000.00	01/20/2015	0.550	01/20/2014	2,750.00	01/20/2014	2,750.00
			Subtotal	**1,000,000.00**		**0.550**		**2,750.00**		**2,750.00**
3133EAYQ5	12-0036		Federal Agency - Coupon (Callable)	1,000,000.00	07/19/2016	0.710	01/19/2014	3,550.00	01/19/2014	3,550.00
			Subtotal	**1,000,000.00**		**0.710**		**3,550.00**		**3,550.00**
			Federal Farm Credit Bank Total	**2,000,000.00**				**6,300.00**		**6,300.00**
Federal Home Loan Bank										
313376V28	12-0003	OP	Federal Agency - Coupon (NC)	1,000,000.00	01/25/2016	0.750	01/25/2014	3,750.00	01/25/2014	3,750.00
			Subtotal	**1,000,000.00**		**0.750**		**3,750.00**		**3,750.00**
			Federal Home Loan Bank Total	**1,000,000.00**				**3,750.00**		**3,750.00**
Federal Home Loan Mortgage Crp										
3137EADJ5	13-0033	OP	Federal Agency - Coupon (NC)	1,000,000.00	07/28/2017	1.000	01/28/2014	5,000.00	01/28/2014	5,000.00
							01/28/2014	-3,944.44	01/28/2014	-3,944.44
			Subtotal	**1,000,000.00**		**1.000**		**1,055.56**		**1,055.56**
3134G34B3	13-0001		Federal Agency - Coupon (Callable)	2,000,000.00	01/28/2016	0.500	01/28/2014	5,000.00	01/28/2014	5,000.00
			Subtotal	**2,000,000.00**		**0.500**		**5,000.00**		**5,000.00**
3134G34K3	13-0002		Federal Agency - Coupon (Callable)	1,000,000.00	01/30/2018	1.000	01/30/2014	5,000.00	01/30/2014	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
			Federal Home Loan Mortgage Crp Total	**4,000,000.00**				**11,055.56**		**11,055.56**
Federal National Mortgage Assn										
3135G0XP3	13-0024	OP	Federal Agency - Coupon (NC)	500,000.00	07/05/2016	0.375	01/05/2014	937.50	01/05/2014	937.50
							01/05/2014	-354.17	01/05/2014	-354.17
			Subtotal	**500,000.00**		**0.375**		**583.33**		**583.33**
3135G0TL7	13-0005		Federal Agency - Coupon (Callable)	1,000,000.00	01/30/2017	0.750	01/30/2014	3,750.00	01/30/2014	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	01/30/2014	1,750.00	01/30/2014	1,750.00
							01/30/2014	-1,205.56	01/30/2014	-1,205.56
			Subtotal	**500,000.00**		**0.700**		**544.44**		**544.44**
3136G1B99	13-0030		Federal Agency - Step-Up (Callable)	500,000.00	01/30/2018	0.600	01/30/2014	1,500.00	01/30/2014	1,500.00

Stark County Operating Fund
Interest History
Sorted by Fund
January 1, 2014 - January 31, 2014

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Interest Date Due	Interest Amount Due	Interest Date Received	
Federal National Mortgage Assn										
3136G1B99	13-0030	OP				0.750	01/30/2014	-1,041.67	01/30/2014	-1,041.67
			Subtotal	**500,000.00**		**0.750**		**458.33**		**458.33**
			Federal National Mortgage Assn Total	**2,500,000.00**				**5,336.10**		**5,336.10**
			Total	**9,500,000.00**				**26,441.66**		**26,441.66**