Stark County Treasurer
Investment Portfolio
As of March 31, 2014

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	53,050,000.00	52,917,393.20
Federal Agency Coupon – (Callable)	53,785,000.00	53,713,063.67
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
Totals	124,585,000.00	124,334,031.49
JP Morgan Chase Bank		
High Balance Account		24,789,818.70
Star Ohio		
Star Ohio		2,969,874.42
Star-Plus Account		89,122.52
First Merit		
Regular Checking Account		71,209,570.52
Stark County		
Stark County Metropolitan Sewer District Bond		14,991.77
Total amount invested as of March 31, 2014		$ 223,407,409.42

Stark Co. Investment Portfolio as of 3/31/2014

Issuer	Par Value	Rate	Maturity
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 Farm Credit Bank	$2,000,000.00	0.27	02/24/15
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 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 National Mortgage Assn	$500,000.00	0.38	12/21/15
Federal Home Loan Bank	$1,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	$2,000,000.00	0.50	01/28/16
Federal National Mortgage Assn	$1,000,000.00	0.50	03/04/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.40	03/15/16
Federal Home Loan Bank	$500,000.00	0.45	03/18/16
Federal Farm Credit Bank	$1,000,000.00	1.05	03/28/16
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
Federal Home Loan Mortgage Crp	$1,500,000.00	0.38	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 Home Loan Bank	$1,000,000.00	0.65	09/12/16
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

Stark Co. Investment Portfolio as of 3/31/2014

Issuer	Par Value	Rate	Maturity
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 Bank	$1,000,000.00	0.90	02/28/17
Federal Home Loan Bank	$1,000,000.00	0.88	03/13/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	03/17/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.90	03/24/17
Federal Home Loan Bank	$2,000,000.00	0.88	03/27/17
Federal Home Loan Mortgage Crp	$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 Home Loan Bank	$2,000,000.00	0.95	05/26/17
Federal Home Loan Bank	$1,000,000.00	1.13	06/27/17
Federal Home Loan Bank	$1,000,000.00	1.13	06/27/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	07/28/17
Federal Home Loan Bank	$2,000,000.00	1.02	08/07/17
Federal National Mortgage Assn	$1,000,000.00	0.88	08/28/17
Federal National Mortgage Assn	$3,000,000.00	1.10	08/28/17
Federal Home Loan Bank	$1,000,000.00	1.00	09/18/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/27/17
Federal National Mortgage Assn	$1,000,000.00	0.88	10/26/17
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	$1,000,000.00	0.80	11/28/17
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	0.75	01/12/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	01/30/18
Federal National Mortgage Assn	$500,000.00	0.70	01/30/18
Federal National Mortgage Assn	$500,000.00	0.75	01/30/18
Federal National Mortgage Assn	$1,000,000.00	1.15	02/28/18
Federal National Mortgage Assn	$500,000.00	1.20	02/28/18
Federal National Mortgage Assn	$785,000.00	1.20	02/28/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.05	04/25/18
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	85	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	146	0.203	2,995,983.33		2,995,983.33	2,995,983.33
	Commercial Paper - Discount Totals		**8,000,000.00**				**108**	**0.190**	**7,991,483.33**	**0.00**	**7,991,483.33**	**7,991,483.33**
Federal Agency - Coupon (NC)												
3134G2YJ5	11-0078	FHLMC	1,000,000.00	0.500	09/19/2014	09/27/2011	171	0.638	1,000,553.00	Received	995,940.00	995,940.00
3133EA6W3	12-0054	FFCB	475,000.00	0.270	11/05/2014	11/05/2012	218	0.295	475,423.70		474,762.50	474,762.50
3133ECCM4	13-0006	FFCB	1,000,000.00	0.250	11/14/2014	01/30/2013	227	0.290	1,000,790.00	Received	999,290.00	999,290.00
3133ECDP6	13-0007	FFCB	250,000.00	0.250	11/28/2014	02/07/2013	241	0.283	250,212.75	Received	249,850.00	249,850.00
31331K2N9	11-0091	FFCB	1,000,000.00	0.650	12/09/2014	12/09/2011	252	0.657	1,003,591.00		999,800.00	999,800.00
3133EC6U3	12-0062	FFCB	3,000,000.00	0.280	12/11/2014	12/14/2012	254	0.288	3,003,030.00	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	255	1.689	1,005,320.00	Received	969,120.00	969,120.00
3135G0FY4	11-0088	FNMA	2,000,000.00	0.750	12/19/2014	11/23/2011	262	0.778	2,008,912.00	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	267	0.283	1,000,869.00	Received	999,350.00	999,350.00
31331J6Q1	10-0067	FFCB	1,000,000.00	1.720	12/29/2014	12/29/2010	272	1.720	1,011,596.00		1,000,000.00	1,000,000.00
31331K6K1	12-0001	FFCB	1,000,000.00	0.550	01/20/2015	01/20/2012	294	0.587	1,003,280.00		998,900.00	998,900.00
3133ECDR2	13-0020	FFCB	2,000,000.00	0.270	02/24/2015	06/28/2013	329	0.295	2,002,132.00	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	346	0.589	1,001,892.00	Received	993,520.00	993,520.00
3133EANJ3	12-0023	FFCB	1,000,000.00	0.500	05/01/2015	05/01/2012	395	0.554	1,003,317.00		998,400.00	998,400.00
3133EC6F6	12-0059	FFCB	1,000,000.00	0.350	06/01/2015	12/05/2012	426	0.350	1,001,539.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0061	FFCB	1,000,000.00	0.340	08/17/2015	12/17/2012	503	0.340	1,000,802.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0070	FFCB	1,000,000.00	0.340	08/17/2015	12/19/2012	503	0.400	1,000,802.00	Received	998,410.00	998,410.00
3133EDC59	13-0040	FFCB	5,000,000.00	0.250	08/19/2015	12/30/2013	505	0.330	4,997,690.00	Received	4,993,450.00	4,993,450.00
3135G0UW1	13-0022	FNMA	1,000,000.00	0.350	08/28/2015	07/17/2013	514	0.434	1,001,781.00	Received	998,230.00	998,230.00
3134G3L24	12-0043	FHLMC	1,500,000.00	0.500	09/25/2015	09/25/2012	542	0.500	1,504,041.00		1,500,000.00	1,500,000.00
3134G3L24	13-0021	FHLMC	325,000.00	0.500	09/25/2015	07/02/2013	542	0.538	325,875.55	Received	324,723.75	324,723.75
3135G0SB0	12-0065	FNMA	500,000.00	0.375	12/21/2015	12/12/2012	629	0.406	500,291.50	Received	499,535.00	499,535.00
313376V28	12-0003	FHLB	1,000,000.00	0.750	01/25/2016	01/25/2012	664	0.782	1,005,863.00		998,750.00	998,750.00
3134G4VH8	14-0003	FHLMC	1,000,000.00	0.400	03/15/2016	02/11/2014	714	0.400	999,248.00	Received	1,000,000.00	1,000,000.00
313382K85	13-0025	FHLB	500,000.00	0.450	03/18/2016	09/26/2013	717	0.566	498,746.00	Received	498,575.00	498,575.00
3133EAJU3	12-0019	FFCB	1,000,000.00	1.050	03/28/2016	03/30/2012	727	1.081	1,012,723.00	Received	998,800.00	998,800.00
3134G4RA8	13-0032	FHLMC	1,000,000.00	0.350	03/30/2016	12/20/2013	729	0.440	998,048.00		997,960.00	997,960.00
3134G4SE9	13-0035	FHLMC	5,000,000.00	0.375	03/30/2016	12/30/2013	729	0.440	4,992,725.00		4,992,700.00	4,992,700.00
3134G4MY1	13-0027	FHLMC	1,500,000.00	0.375	06/27/2016	11/27/2013	818	0.461	1,493,859.00		1,496,700.00	1,496,700.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	826	0.870	498,062.50	Received	493,140.00	493,140.00
3134G4N95	13-0028	FHLMC	1,000,000.00	0.450	09/27/2016	12/02/2013	910	0.570	994,383.00		996,640.00	996,640.00
3134G3S50	12-0052	FHLMC	500,000.00	0.625	11/01/2016	10/18/2012	945	0.633	498,737.50		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	945	0.671	997,475.00	Received	998,170.00	998,170.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	1,002	0.815	2,983,797.00	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	1,081	0.761	990,788.00		995,650.00	995,650.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	1,214	1.014	995,503.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	1,224	1.020	1,984,738.00	226.67	2,000,000.00	2,000,226.67
3135G0MZ3	14-0009	FNMA	1,000,000.00	0.875	08/28/2017	02/24/2014	1,245	1.035	989,113.00	Received	994,490.00	994,490.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	1,275	1.000	987,840.00		1,000,000.00	1,000,000.00
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	1,304	1.156	985,770.00	3,111.11	994,570.00	997,681.11
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	1,382	1.179	977,119.00	1,125.00	983,900.00	985,025.00
	Federal Agency - Coupon (NC) Totals		**53,050,000.00**				**643**	**0.622**	**52,988,278.50**	**4,566.95**	**52,912,826.25**	**52,917,393.20**
Federal Agency - Coupon (Callable)												
3134G34B3	13-0001	FHLMC	2,000,000.00	0.500	01/28/2016	01/28/2013	667	0.500	1,999,352.00		2,000,000.00	2,000,000.00
3136G1F87	13-0010	FNMA	1,000,000.00	0.500	03/04/2016	03/04/2013	703	0.503	1,000,385.00		999,900.00	999,900.00
3134G42L1	13-0023	FHLMC	500,000.00	0.500	04/29/2016	09/13/2013	759	0.870	499,464.50	Received	495,200.00	495,200.00
3135G0QN6	12-0051	FNMA	2,000,000.00	0.550	04/29/2016	10/29/2012	759	0.550	2,000,220.00		2,000,000.00	2,000,000.00
3134G46W3	13-0015	FHLMC	1,000,000.00	0.570	06/20/2016	06/20/2013	811	0.750	998,482.00		994,670.00	994,670.00
3136G12X6	12-0057	FNMA	1,000,000.00	0.550	06/27/2016	12/03/2012	818	0.564	997,819.00		999,500.00	999,500.00
3135G0SR5	12-0064	FNMA	2,000,000.00	0.560	06/27/2016	12/27/2012	818	0.560	1,995,640.00		2,000,000.00	2,000,000.00
313381KQ7	12-0067	FHLB	2,000,000.00	0.500	06/28/2016	12/28/2012	819	0.500	1,992,454.00		2,000,000.00	2,000,000.00
3130A16M5	14-0011	FHLB	1,000,000.00	0.650	09/12/2016	03/12/2014	895	0.650	996,880.00		1,000,000.00	1,000,000.00
3133EA3K2	12-0047	FFCB	1,000,000.00	0.620	10/11/2016	10/11/2012	924	0.620	996,461.00		1,000,000.00	1,000,000.00
3136G07E5	12-0056	FNMA	1,000,000.00	0.625	11/28/2016	11/28/2012	972	0.625	993,088.00		1,000,000.00	1,000,000.00
3133EC5B6	12-0060	FFCB	1,000,000.00	0.640	11/29/2016	12/06/2012	973	0.640	994,398.00	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	1,001	0.724	995,390.00		999,000.00	999,000.00
313381KR5	12-0068	FHLB	1,000,000.00	0.625	12/28/2016	12/28/2012	1,002	0.625	993,269.00		1,000,000.00	1,000,000.00
3134G4S90	13-0034	FHLMC	3,000,000.00	0.800	12/30/2016	12/30/2013	1,004	0.800	2,995,122.00		3,000,000.00	3,000,000.00
3136G1YR4	13-0036	FNMA	3,000,000.00	0.900	12/30/2016	12/30/2013	1,004	0.900	3,002,766.00		3,000,000.00	3,000,000.00
3136G1YS2	13-0041	FNMA	2,500,000.00	0.850	12/30/2016	12/30/2013	1,004	0.850	2,498,635.00		2,500,000.00	2,500,000.00
3135G0TL7	13-0005	FNMA	1,000,000.00	0.750	01/30/2017	01/30/2013	1,035	0.750	995,164.00		1,000,000.00	1,000,000.00
3133ECGF5	13-0009	FFCB	1,000,000.00	0.800	02/27/2017	02/27/2013	1,063	0.800	994,756.00		1,000,000.00	1,000,000.00
3136G1FG9	13-0008	FNMA	1,000,000.00	0.800	02/27/2017	03/01/2013	1,063	0.800	995,068.00	Received	1,000,000.00	1,000,000.00
3130A0Y87	14-0005	FHLB	1,000,000.00	0.900	02/28/2017	02/28/2014	1,064	0.900	994,352.00		1,000,000.00	1,000,000.00
3130A14V7	14-0014	FHLB	1,000,000.00	0.875	03/13/2017	03/13/2014	1,077	0.931	993,792.00		998,350.00	998,350.00
3134G4YX0	14-0017	FHLMC	1,000,000.00	0.900	03/24/2017	03/28/2014	1,088	0.912	995,287.00	100.00	999,650.00	999,750.00
3130A15W4	14-0016	FHLB	2,000,000.00	0.875	03/27/2017	03/27/2014	1,091	0.909	1,988,500.00		1,998,000.00	1,998,000.00
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	1,120	0.700	989,307.00		1,000,000.00	1,000,000.00

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Federal Agency - Coupon (Callable)												
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	1,140	0.750	986,877.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	1,147	0.886	1,979,878.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	1,147	0.949	491,286.00	Received	495,200.00	495,200.00
3130A0YK0	14-0006	FHLB	2,000,000.00	0.950	05/26/2017	02/27/2014	1,151	0.972	1,990,084.00		1,998,600.00	1,998,600.00
3130A1AV0	14-0018	FHLB	1,000,000.00	1.125	06/27/2017	03/28/2014	1,183	1.149	998,390.00	31.25	999,250.00	999,281.25
3130A1AV0	14-0019	FHLB	1,000,000.00	1.125	06/27/2017	03/28/2014	1,183	1.163	998,390.00	31.25	998,800.00	998,831.25
3135G0NR0	14-0015	FNMA	3,000,000.00	1.100	08/28/2017	03/17/2014	1,245	1.159	2,990,511.00	1,741.67	2,994,000.00	2,995,741.67
313380MZ7	13-0003	FHLB	1,000,000.00	1.000	09/18/2017	01/15/2013	1,266	1.004	988,743.00	Received	999,800.00	999,800.00
3133813R4	13-0004	FHLB	1,000,000.00	1.000	11/09/2017	01/18/2013	1,318	1.002	983,137.00	Received	999,900.00	999,900.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	1,337	1.205	981,013.00	1,600.00	985,000.00	986,600.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	1,400	1.011	978,607.00		999,450.00	999,450.00
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	1,429	1.367	989,665.00	Received	991,500.00	991,500.00
3135G0UX9	14-0008	FNMA	500,000.00	1.200	02/28/2018	02/24/2014	1,429	1.365	494,518.00	Received	496,790.00	496,790.00
3135G0UK7	14-0013	FNMA	785,000.00	1.200	02/28/2018	03/06/2014	1,429	1.340	776,843.85	209.33	780,761.00	780,970.33
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	1,485	1.438	980,435.00	3,179.17	984,250.00	987,429.17
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	1,490	1.008	973,665.00		999,600.00	999,600.00
Federal Agency - Coupon (Callable) Totals			**53,785,000.00**				**1,056**	**0.849**	**53,478,094.35**	**6,892.67**	**53,706,171.00**	**53,713,063.67**
Treasury Securities - Coupon												
912828TQ3	12-0050	USNOTE	1,000,000.00	0.250	09/30/2014	10/17/2012	182	0.266	1,000,820.00	Received	999,687.50	999,687.50
912828UD0	13-0014	USNOTE	750,000.00	0.125	12/31/2014	06/04/2013	274	0.205	750,175.50	Received	749,062.50	749,062.50
912828VC1	13-0042	USNOTE	4,500,000.00	0.250	05/15/2016	12/30/2013	775	0.498	4,476,447.00	1,398.48	4,473,632.81	4,475,031.29
Treasury Securities - Coupon Totals			**6,250,000.00**				**619**	**0.426**	**6,227,442.50**	**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	1,120	0.534	1,000,204.00		999,500.00	999,500.00
3135G0XJ7	13-0026	FNMA	500,000.00	0.500	11/22/2017	11/14/2013	1,331	1.332	496,370.00	Received	495,000.00	495,000.00
3136G14A4	12-0063	FNMA	500,000.00	0.625	12/19/2017	12/19/2012	1,358	0.625	496,515.00		500,000.00	500,000.00
3136G17F0	12-0069	FNMA	500,000.00	0.600	12/27/2017	12/27/2012	1,366	0.600	497,413.50		500,000.00	500,000.00
3136G1AQ2	13-0029	FNMA	500,000.00	0.700	01/30/2018	12/04/2013	1,400	1.000	497,834.50	Received	496,500.00	496,500.00
3136G1B99	13-0030	FNMA	500,000.00	0.750	01/30/2018	12/05/2013	1,400	1.108	496,620.00	Received	497,310.00	497,310.00
Federal Agency - Step-Up (Callable) Totals			**3,500,000.00**				**1,299**	**0.818**	**3,484,957.00**	**0.00**	**3,488,310.00**	**3,488,310.00**
Investment Totals			**124,585,000.00**				**804**	**0.688**	**124,170,255.68**	**12,858.10**	**124,321,173.39**	**124,334,031.49**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
March 1, 2014 - March 31, 2014

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
3135G0PQ0	14-0010	OP	NCB	FNMA	1,000,000.00	03/04/2014	04/26 - 10/26	994,570.00	3,111.11	0.875	10/26/2017	1.156	997,681.11
3137EADN6	14-0012	OP	NCB	FHLMC	1,000,000.00	03/06/2014	07/12 - 01/12	983,900.00	1,125.00	0.750	01/12/2018	1.179	985,025.00
3135G0UK7	14-0013	OP	FAC	FNMA	785,000.00	03/06/2014	08/28 - 02/28	780,761.00	209.33	1.200	02/28/2018	1.340	780,970.33
3130A16M5	14-0011	OP	FAC	FHLB	1,000,000.00	03/12/2014	09/12 - 03/12	1,000,000.00		0.650	09/12/2016	0.650	1,000,000.00
3130A14V7	14-0014	OP	FAC	FHLB	1,000,000.00	03/13/2014	09/13 - 03/13	998,350.00		0.875	03/13/2017	0.931	998,350.00
3135G0NR0	14-0015	OP	FAC	FNMA	3,000,000.00	03/17/2014	08/28 - 02/28	2,994,000.00	1,741.67	1.100	08/28/2017	1.159	2,995,741.67
3130A15W4	14-0016	OP	FAC	FHLB	2,000,000.00	03/27/2014	09/27 - 03/27	1,998,000.00		0.875	03/27/2017	0.909	1,998,000.00
3130A1AV0	14-0018	OP	FAC	FHLB	1,000,000.00	03/28/2014	06/27 - 12/27	999,250.00	31.25	1.125	06/27/2017	1.149	999,281.25
3130A1AV0	14-0019	OP	FAC	FHLB	1,000,000.00	03/28/2014	06/27 - 12/27	998,800.00	31.25	1.125	06/27/2017	1.163	998,831.25
3134G4YX0	14-0017	OP	FAC	FHLMC	1,000,000.00	03/28/2014	09/24 - 03/24	999,650.00	100.00	0.900	03/24/2017	0.912	999,750.00
			Total Purchases		**12,785,000.00**			**12,747,281.00**	**6,349.61**				**12,753,630.61**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
March 1, 2014 - March 31, 2014

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
3133EC2L7	12-0055	OP	FFCB FAC	11/16/2012	03/04/2014 11/13/2015	1,000,000.00	0.440	1,000,000.00	1,000,000.00	1,356.67	1,001,356.67 Call	1,356.67
3133EAYQ5	12-0036	OP	FFCB FAC	07/25/2012	03/06/2014 07/19/2016	1,000,000.00	0.710	999,250.00	1,000,000.00	926.94	1,000,926.94 Call	1,676.94
3134G3QW3	12-0020	OP	FHLMC FAC	03/30/2012	03/06/2014 03/06/2015	2,000,000.00	0.625	1,995,500.00	2,000,000.00	6,250.00	2,006,250.00 Call	10,750.00
3133EC6V1	12-0072	OP	FFCB FAC	12/28/2012	03/13/2014 12/17/2015	1,000,000.00	0.390	998,250.00	1,000,000.00	931.67	1,000,931.67 Sale	2,681.67
3136G0RK9	12-0031	OP	FNMA FAC	06/29/2012	03/17/2014 06/30/2015	3,000,000.00	0.550	3,000,000.00	3,001,200.00	3,529.17	3,004,729.17 Sale	4,729.17
3135G0ST1	12-0066	OP	FNMA FAC	12/24/2012	03/24/2014 12/24/2015	1,000,000.00	0.450	1,000,000.00	1,000,000.00	1,125.00	1,001,125.00 Call	1,125.00
3136G0K26	12-0045	OP	FNMA FAC	09/27/2012	03/27/2014 06/27/2016	1,000,000.00	0.620	1,000,000.00	1,000,000.00	1,550.00	1,001,550.00 Call	1,550.00
3134G3SD3	12-0017	OP	FHLMC FAC	03/28/2012	03/28/2014 09/28/2015	1,000,000.00	0.750	999,900.00	1,000,000.00	3,750.00	1,003,750.00 Call	3,850.00
3135G0MN0	12-0033	OP	FNMA FAC	06/29/2012	03/28/2014 06/28/2017	2,000,000.00	1.125	2,000,000.00	2,000,000.00	5,625.00	2,005,625.00 Call	5,625.00
					Total Sales	**13,000,000.00**		**12,992,900.00**	**13,001,200.00**	**25,044.45**	**13,026,244.45**	**33,344.45**

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2014 - March 31, 2014

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
46513G2K2	11-0014	OP	MC2	ISRAEL	700,000.00	03/01/2014	03/15/2011	2.030	700,000.00	4,632.85	704,632.85	4,632.85
			Total Maturities		**700,000.00**				**700,000.00**	**4,632.85**	**704,632.85**	**4,632.85**

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EAJU3	12-0019	OP	Federal Agency - Coupon (NC)	1,000,000.00	03/28/2016	1.050	03/28/2014	5,250.00	03/28/2014	5,250.00
			Subtotal	**1,000,000.00**		**1.050**		**5,250.00**		**5,250.00**
3133EAYQ5	12-0036		Federal Agency - Coupon (Callable)	0.00	07/19/2016	0.710	03/06/2014	926.94	03/06/2014	926.94
			Subtotal	**0.00**		**0.710**		**926.94**		**926.94**
3133EC2L7	12-0055		Federal Agency - Coupon (Callable)	0.00	11/13/2015	0.440	03/04/2014	1,356.67	03/04/2014	1,356.67
			Subtotal	**0.00**		**0.440**		**1,356.67**		**1,356.67**
3133EC6V1	12-0072		Federal Agency - Coupon (Callable)	0.00	12/17/2015	0.390	03/13/2014	931.67	03/13/2014	931.67
			Subtotal	**0.00**		**0.390**		**931.67**		**931.67**
			Federal Farm Credit Bank Total	**1,000,000.00**				**8,465.28**		**8,465.28**
Federal Home Loan Bank										
313376ZQ1	12-0014	OP	Federal Agency - Coupon (NC)	1,000,000.00	03/13/2015	0.375	03/13/2014	1,875.00	03/13/2014	1,875.00
			Subtotal	**1,000,000.00**		**0.375**		**1,875.00**		**1,875.00**
313382K85	13-0025		Federal Agency - Coupon (NC)	500,000.00	03/18/2016	0.450	03/18/2014	1,125.00	03/18/2014	1,125.00
							03/18/2014	-50.00	03/18/2014	-50.00
			Subtotal	**500,000.00**		**0.450**		**1,075.00**		**1,075.00**
313380MZ7	13-0003		Federal Agency - Coupon (Callable)	1,000,000.00	09/18/2017	1.000	03/18/2014	5,000.00	03/18/2014	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
			Federal Home Loan Bank Total	**2,500,000.00**				**7,950.00**		**7,950.00**
Federal Home Loan Mortgage Crp										
3134G2YJ5	11-0078	OP	Federal Agency - Coupon (NC)	1,000,000.00	09/19/2014	0.500	03/19/2014	2,500.00	03/19/2014	2,500.00
			Subtotal	**1,000,000.00**		**0.500**		**2,500.00**		**2,500.00**
3134G3L24	12-0043		Federal Agency - Coupon (NC)	1,500,000.00	09/25/2015		03/25/2014	3,750.00	03/25/2014	3,750.00
			Subtotal	**1,500,000.00**		**0.500**		**3,750.00**		**3,750.00**
3134G3M31	12-0044		Federal Agency - Coupon (NC)	1,000,000.00	09/27/2017	1.000	03/27/2014	5,000.00	03/27/2014	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3134G3L24	13-0021		Federal Agency - Coupon (NC)	325,000.00	09/25/2015	0.500	03/25/2014	812.50	03/25/2014	812.50
			Subtotal	**325,000.00**		**0.500**		**812.50**		**812.50**
3134G4VH8	14-0003		Federal Agency - Coupon (NC)	1,000,000.00	03/15/2016	0.400	03/15/2014	388.89	03/15/2014	388.89

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Interest Date Due	Interest Amount Due	Interest Date Received	
Federal Home Loan Mortgage Crp										
3134G4VH8	14-0003	OP				0.400	03/15/2014	-11.11	03/15/2014	-11.11
			Subtotal	**1,000,000.00**		**0.400**		**377.78**		**377.78**
3134G3SD3	12-0017		Federal Agency - Coupon (Callable)	0.00	09/28/2015	0.750	03/28/2014	3,750.00	03/28/2014	3,750.00
			Subtotal	**0.00**		**0.750**		**3,750.00**		**3,750.00**
3134G3QW3	12-0020		Federal Agency - Coupon (Callable)	0.00	03/06/2015	0.625	03/06/2014	6,250.00	03/06/2014	6,250.00
			Subtotal	**0.00**		**0.625**		**6,250.00**		**6,250.00**
			Federal Home Loan Mortgage Crp Total	**4,825,000.00**				**22,440.28**		**22,440.28**
Federal National Mortgage Assn										
3136G0RK9	12-0031	OP	Federal Agency - Coupon (Callable)	0.00	06/30/2015	0.550	03/17/2014	3,529.17	03/17/2014	3,529.17
			Subtotal	**0.00**		**0.550**		**3,529.17**		**3,529.17**
3135G0MN0	12-0033		Federal Agency - Coupon (Callable)	0.00	06/28/2017	1.125	03/28/2014	5,625.00	03/28/2014	5,625.00
			Subtotal	**0.00**		**1.125**		**5,625.00**		**5,625.00**
3136G0K26	12-0045		Federal Agency - Coupon (Callable)	0.00	06/27/2016	0.620	03/27/2014	1,550.00	03/27/2014	1,550.00
			Subtotal	**0.00**		**0.620**		**1,550.00**		**1,550.00**
3135G0ST1	12-0066		Federal Agency - Coupon (Callable)	0.00	12/24/2015	0.450	03/24/2014	1,125.00	03/24/2014	1,125.00
			Subtotal	**0.00**		**0.450**		**1,125.00**		**1,125.00**
3136G1F87	13-0010		Federal Agency - Coupon (Callable)	1,000,000.00	03/04/2016	0.500	03/04/2014	2,500.00	03/04/2014	2,500.00
			Subtotal	**1,000,000.00**		**0.500**		**2,500.00**		**2,500.00**
3136G17F0	12-0069		Federal Agency - Step-Up (Callable)	500,000.00	12/27/2017	0.600	03/27/2014	750.00	03/27/2014	750.00
			Subtotal	**500,000.00**		**0.600**		**750.00**		**750.00**
			Federal National Mortgage Assn Total	**1,500,000.00**				**15,079.17**		**15,079.17**
State of Israel										
46513G2K2	11-0014	OP	Foreign Government Bonds	0.00	03/01/2014	2.030	03/01/2014	4,632.85	03/01/2014	4,632.85
			Subtotal	**0.00**		**2.030**		**4,632.85**		**4,632.85**
			State of Israel Total	**0.00**				**4,632.85**		**4,632.85**
United States Treasury Note										
912828TQ3	12-0050	OP	Treasury Securities - Coupon	1,000,000.00	09/30/2014	0.250	03/31/2014	1,250.00	03/31/2014	1,250.00
			Subtotal	**1,000,000.00**		**0.250**		**1,250.00**		**1,250.00**
			United States Treasury Note Total	**1,000,000.00**				**1,250.00**		**1,250.00**

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

CUSIP	Investment #	Fund	Security Type		Par Value	Redemption Date	Interest Rate	Interest Date Due	Interest Amount Due	Interest Date Received	
				Total	10,825,000.00				59,817.58		59,817.58

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: March 1, 2014 - March 31, 2014

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
11-0014	MC2	03/15/2011	700,000.00	03/01/2014	1,082	700,000.00	700,000.00	0.00	42,123.89	42,123.89	2.030
State of Israel			2.030	03/01/2014	1,082						
12-0055	FAC	11/16/2012	1,000,000.00	03/04/2014	473	1,000,000.00	1,000,000.00	0.00	5,720.00	5,720.00	0.441
Federal Farm Credit Bank			0.440	11/13/2015	1,092						
12-0036	FAC	07/25/2012	1,000,000.00	03/06/2014	589	999,250.00	1,000,000.00	750.00	11,458.61	12,208.61	0.757
Federal Farm Credit Bank			0.710	07/19/2016	1,455						
12-0020	FAC	03/30/2012	2,000,000.00	03/06/2014	706	1,995,500.00	2,000,000.00	4,500.00	24,166.67	28,666.67	0.743
Federal Home Loan Mortgage Crp			0.625	03/06/2015	1,071						
12-0072	FAC	12/28/2012	1,000,000.00	03/13/2014	440	998,250.00	1,000,000.00	1,750.00	4,712.50	6,462.50	0.537
Federal Farm Credit Bank			0.390	12/17/2015	1,084						
12-0031	FAC	06/29/2012	3,000,000.00	03/17/2014	626	3,000,000.00	3,001,200.00	1,200.00	28,325.00	29,525.00	0.574
Federal National Mortgage Assn			0.550	06/30/2015	1,096						
12-0066	FAC	12/24/2012	1,000,000.00	03/24/2014	455	1,000,000.00	1,000,000.00	0.00	5,625.00	5,625.00	0.451
Federal National Mortgage Assn			0.450	12/24/2015	1,095						
12-0045	FAC	09/27/2012	1,000,000.00	03/27/2014	546	1,000,000.00	1,000,000.00	0.00	9,300.00	9,300.00	0.622
Federal National Mortgage Assn			0.620	06/27/2016	1,369						
12-0017	FAC	03/28/2012	1,000,000.00	03/28/2014	730	999,900.00	1,000,000.00	100.00	15,000.00	15,100.00	0.755
Federal Home Loan Mortgage Crp			0.750	09/28/2015	1,279						
12-0033	FAC	06/29/2012	2,000,000.00	03/28/2014	637	2,000,000.00	2,000,000.00	0.00	39,312.50	39,312.50	1.126
Federal National Mortgage Assn			1.125	06/28/2017	1,825						
				Total Realized Gains/Losses		**13,692,900.00**	**13,701,200.00**	**8,300.00**	**185,744.17**	**194,044.17**	**0.762**