Stark County Treasurer
Investment Portfolio
As of March 31, 2016

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	81,275,000.00	81,068,897.42
Federal Agency Coupon – (Callable)	34,035,000.00	33,959,052.22
Federal Agency Step-up – (Callable)	500,000.00	500,020.83
Treasury Securities – Coupon	7,800,000.00	7,729,611.89
Foreign Government Bonds	1,200,000.00	1,200,000.00
Commercial Paper – Discount	3,125,000.00	3,102,020.31
Totals	127,935,000.00	127,559,602.67
JP Morgan Chase Bank		
High Balance Account		714,559.04
ELock Box Checking Account		3,379,806.46
Star Ohio		
Star Ohio		4,145,743.43
Star-Plus Account		35,111,269.56
First Merit		
Regular Checking Account		90,101,226.62
Stark County		
Stark County Metropolitan Sewer District Bond		13,267.26
Total amount invested as of March 31, 2016		$ 261,025,475.04

Stark Co. Investment Portfolio as of 3/31/2016

Issuer	Par Value	Rate	Maturity
United States Treasury Note	$4,500,000.00	0.25	05/15/16
Federal Farm Credit Bank	$750,000.00	0.40	05/16/16
Federal 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
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
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
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 National Mortgage Assn	$1,000,000.00	1.15	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 Home Loan Bank	$500,000.00	1.13	04/27/18
Federal Home Loan Mortgage Crp	$2,000,000.00	1.10	04/27/18

Stark Co. Investment Portfolio as of 3/31/2016

Issuer	Par Value	Rate	Maturity
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 National Mortgage Assn	$1,000,000.00	1.15	05/18/18
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	$1,000,000.00	1.15	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 Mortgage Crp	$1,000,000.00	1.25	08/27/18
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 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	$500,000.00	1.05	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	$2,000,000.00	1.22	04/15/19
Federal National Mortgage Assn	$1,500,000.00	1.30	04/29/19
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 Bank	$500,000.00	1.54	09/24/19
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

Stark Co. Investment Portfolio as of 3/31/2016

Issuer	Par Value	Rate	Maturity
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 Home Loan Bank	$1,210,000.00	1.40	10/29/19
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 National Mortgage Assn	$1,000,000.00	1.37	05/19/20
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 Farm Credit Bank	$500,000.00	1.40	12/14/20

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

MARCH 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 Operating Fund
Portfolio Management
Investment Status Report - Investments
March 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	168	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	200	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	207	1.010	1,488,986.25		1,488,986.25	1,488,986.25
	Commercial Paper - Discount Totals		**3,125,000.00**				**197**	**1.010**	**3,102,020.31**	**0.00**	**3,102,020.31**	**3,102,020.31**
Federal Agency - Coupon (NC)												
3133EDLQ3	14-0037	FFCB	750,000.00	0.400	05/16/2016	06/30/2014	45	0.435	750,247.50	Received	749,505.00	749,505.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	95	0.870	499,871.00	Received	493,140.00	493,140.00
3133EDUV2	14-0043	FFCB	1,000,000.00	0.650	10/11/2016	09/11/2014	193	0.650	1,000,385.00		1,000,000.00	1,000,000.00
3130A3PC2	14-0056	FHLB	1,000,000.00	0.650	12/12/2016	12/12/2014	255	0.748	1,000,172.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	271	0.815	3,002,616.00	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	287	0.750	1,002,375.00		998,720.00	998,720.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	350	0.761	1,000,011.00		995,650.00	995,650.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	369	0.992	1,250,387.50	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	430	0.883	5,004,025.00		4,987,700.00	4,987,700.00
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	434	1.000	2,007,490.00	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	458	0.980	1,003,427.00		997,500.00	997,500.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	483	0.877	450,760.50		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	483	0.885	1,001,690.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	483	1.014	1,003,613.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	493	1.020	2,013,074.00	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	514	1.035	1,002,253.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	537	1.017	1,003,107.00	Received	999,520.00	999,520.00
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	539	1.065	1,004,415.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	544	1.000	1,004,288.00		1,000,000.00	1,000,000.00
3130A3Q80	15-0007	FHLB	500,000.00	1.050	09/29/2017	02/12/2015	546	1.056	502,491.50	Received	499,925.00	499,925.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	546	1.160	1,003,635.00	Received	994,636.60	994,636.60
3130A4TR3	15-0015	FHLB	1,000,000.00	0.875	10/16/2017	03/30/2015	563	0.875	1,001,867.00		1,000,000.00	1,000,000.00
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	573	1.156	1,001,884.00	Received	994,570.00	994,570.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	584	1.066	501,310.50		499,030.00	499,030.00
3130A5FR5	15-0026	FHLB	1,000,000.00	0.875	11/28/2017	05/28/2015	606	0.898	1,001,417.00		999,425.00	999,425.00
3130A5KF5	15-0034	FHLB	1,000,000.00	0.950	11/28/2017	06/17/2015	606	0.955	1,003,558.00	Received	999,870.00	999,870.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	651	1.179	999,645.00	Received	983,900.00	983,900.00
3133EEKB5	15-0006	FFCB	1,000,000.00	1.000	01/22/2018	02/09/2015	661	1.076	1,002,684.00	Received	997,800.00	997,800.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	678	1.242	526,205.40	Received	518,227.50	518,227.50
3133EEQM5	15-0010	FFCB	1,000,000.00	1.110	02/20/2018	02/20/2015	690	1.114	1,004,891.00		999,880.00	999,880.00
3130A5FD6	15-0021	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	697	0.921	999,170.00		998,090.00	998,090.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
March 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	697	0.940	999,170.00		997,560.00	997,560.00
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	698	1.185	2,005,062.00	Received	1,996,460.00	1,996,460.00
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	705	1.380	751,120.50	Received	737,317.50	737,317.50
3133EETE0	15-0013	FFCB	1,000,000.00	1.125	03/12/2018	03/13/2015	710	1.204	1,006,369.00	Received	997,680.00	997,680.00
3133EEJ50	15-0020	FFCB	550,000.00	1.030	05/11/2018	05/11/2015	770	1.099	552,389.75		548,883.50	548,883.50
3133EEJ50	15-0041	FFCB	1,000,000.00	1.030	05/11/2018	07/24/2015	770	1.095	1,004,345.00	Received	998,200.00	998,200.00
3133EEM98	15-0022	FFCB	500,000.00	1.000	05/21/2018	05/22/2015	780	1.057	500,817.50	Received	499,160.00	499,160.00
3135G0WJ8	14-0050	FNMA	500,000.00	0.875	05/21/2018	10/29/2014	780	1.178	500,614.50	Received	494,730.00	494,730.00
3130A5H85	15-0030	FHLB	600,000.00	1.050	05/25/2018	06/04/2015	784	1.109	600,504.00	Received	598,962.00	598,962.00
3133EFSH1	15-0075	FFCB	550,000.00	1.170	06/14/2018	12/29/2015	804	1.251	552,026.75	268.13	548,922.00	549,190.13
3133EEZ29	15-0039	FFCB	1,000,000.00	1.160	06/18/2018	06/29/2015	808	1.160	1,004,094.00	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	812	1.201	1,006,236.00		998,500.00	998,500.00
3133EE4N7	15-0040	FFCB	1,150,000.00	1.125	07/23/2018	07/23/2015	843	1.160	1,158,358.20		1,148,827.00	1,148,827.00
3130A53D9	15-0017	FHLB	2,000,000.00	0.950	07/23/2018	04/28/2015	843	0.969	2,001,018.00	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	845	1.100	3,010,533.00	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	902	1.203	1,510,743.00	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	908	1.289	2,020,196.00		1,994,300.00	1,994,300.00
3135G0E58	15-0049	FNMA	3,000,000.00	1.125	10/19/2018	09/09/2015	931	1.170	3,020,913.00	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	962	1.400	1,261,542.50	1,836.46	1,246,125.00	1,247,961.46
3134G44S4	15-0048	FHLMC	500,000.00	1.000	11/29/2018	08/28/2015	972	1.215	501,239.00	Received	496,575.00	496,575.00
3133EFSJ7	15-0071	FFCB	1,000,000.00	1.300	12/14/2018	12/18/2015	987	1.433	1,010,192.00	144.44	996,120.00	996,264.44
3135G0G72	15-0067	FNMA	1,000,000.00	1.125	12/14/2018	11/03/2015	987	1.174	1,006,267.00		998,510.00	998,510.00
3130A7BD6	16-0008	FHLB	500,000.00	0.980	02/11/2019	02/12/2016	1,046	1.029	499,537.00	13.61	499,280.00	499,293.61
3134G3B82	15-0018	FHLMC	100,000.00	1.250	02/15/2019	04/30/2015	1,050	1.250	100,838.20	Received	100,000.00	100,000.00
3137EADZ9	16-0015	FHLMC	3,000,000.00	1.125	04/15/2019	03/21/2016	1,109	1.136	3,011,778.00		2,999,010.00	2,999,010.00
313383BP5	15-0060	FHLB	1,000,000.00	1.230	06/06/2019	10/09/2015	1,161	1.230	1,001,960.00	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	1,217	1.300	1,612,984.00	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	1,217	1.534	1,008,115.00	Received	990,096.00	990,096.00
3133EE5S5	15-0045	FFCB	1,000,000.00	1.500	08/05/2019	08/17/2015	1,221	1.503	1,012,460.00	Received	999,900.00	999,900.00
313380FB8	15-0050	FHLB	2,000,000.00	1.375	09/13/2019	09/21/2015	1,260	1.452	2,019,816.00	Received	1,994,066.00	1,994,066.00
3137EADM8	15-0052	FHLMC	500,000.00	1.250	10/02/2019	09/23/2015	1,279	1.435	502,152.50	Received	496,390.00	496,390.00
3137EADM8	15-0058	FHLMC	1,000,000.00	1.250	10/02/2019	10/06/2015	1,279	1.261	1,004,305.00	138.89	999,570.00	999,708.89
3137EADM8	15-0074	FHLMC	1,000,000.00	1.250	10/02/2019	12/28/2015	1,279	1.608	1,004,305.00	2,986.11	986,982.00	989,968.11
3133EFLA3	15-0062	FFCB	1,050,000.00	1.240	10/22/2019	10/22/2015	1,299	1.258	1,053,578.40		1,049,249.25	1,049,249.25
3133EFLA3	15-0064	FFCB	500,000.00	1.240	10/22/2019	10/26/2015	1,299	1.290	501,704.00	68.89	499,022.00	499,090.89
3136G0T68	15-0051	FNMA	500,000.00	1.330	10/24/2019	09/21/2015	1,301	1.522	503,758.50	Received	496,200.00	496,200.00
3136G0T68	15-0057	FNMA	700,000.00	1.330	10/24/2019	09/28/2015	1,301	1.408	705,261.90	Received	697,844.00	697,844.00

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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)												
313381C94	16-0003	FHLB	1,000,000.00	1.250	12/13/2019	01/25/2016	1,351	1.371	1,001,784.00	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	1,543	1.544	1,011,043.00	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	1,718	1.544	500,899.00	1,769.44	496,714.00	498,483.44
	Federal Agency - Coupon (NC) Totals		**81,275,000.00**				**762**	**1.108**	**81,592,996.10**	**12,225.97**	**81,056,671.45**	**81,068,897.42**
Federal Agency - Coupon (Callable)												
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	389	0.700	1,000,352.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	409	0.750	1,000,069.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	416	0.886	2,002,106.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	416	0.949	499,177.50	Received	495,200.00	495,200.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	606	1.205	997,858.00	Received	985,000.00	985,000.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	669	1.011	1,000,036.00		999,450.00	999,450.00
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	698	1.367	1,000,397.00	Received	991,500.00	991,500.00
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	754	1.438	997,506.00	Received	984,250.00	984,250.00
3130A4Y55	15-0019	FHLB	500,000.00	1.125	04/27/2018	05/04/2015	756	1.134	500,165.50	Received	499,875.00	499,875.00
3134G7LT6	15-0044	FHLMC	2,000,000.00	1.100	04/27/2018	08/14/2015	756	1.100	2,000,394.00	Received	2,000,000.00	2,000,000.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	759	1.008	999,929.00		999,600.00	999,600.00
3136G2KD8	15-0032	FNMA	1,000,000.00	1.150	05/18/2018	06/15/2015	777	1.262	1,000,176.00	Received	996,800.00	996,800.00
3134G6U43	15-0023	FHLMC	1,000,000.00	1.150	05/25/2018	05/29/2015	784	1.150	1,000,164.00		1,000,000.00	1,000,000.00
3134G62E2	15-0029	FHLMC	1,500,000.00	1.250	05/25/2018	06/05/2015	784	1.250	1,500,063.00	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	819	1.220	1,001,662.00		1,000,000.00	1,000,000.00
3134G7L58	15-0056	FHLMC	750,000.00	1.125	06/29/2018	09/29/2015	819	1.125	751,232.25		750,000.00	750,000.00
3134G6Z97	15-0025	FHLMC	1,000,000.00	1.250	08/27/2018	05/27/2015	878	1.250	1,000,266.00		1,000,000.00	1,000,000.00
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	907	1.292	549,726.10	Received	549,175.00	549,175.00
3134G7D73	15-0055	FHLMC	1,000,000.00	1.200	09/28/2018	09/28/2015	910	1.200	1,000,278.00		1,000,000.00	1,000,000.00
3134G7S51	15-0061	FHLMC	1,000,000.00	1.200	10/29/2018	10/29/2015	941	1.200	1,000,223.00		1,000,000.00	1,000,000.00
3136G2R33	15-0066	FNMA	500,000.00	1.050	10/29/2018	10/30/2015	941	1.050	500,090.50	14.58	500,000.00	500,014.58
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	942	1.506	1,000,113.00	Received	986,200.00	986,200.00
3134G7F71	15-0054	FHLMC	500,000.00	1.300	12/28/2018	09/28/2015	1,001	1.300	500,482.00		500,000.00	500,000.00
3134G7V40	15-0059	FHLMC	2,000,000.00	1.220	04/15/2019	10/15/2015	1,109	1.223	2,000,694.00		1,999,800.00	1,999,800.00
3135G0G23	15-0063	FNMA	1,500,000.00	1.300	04/29/2019	10/29/2015	1,123	1.300	1,500,333.00		1,500,000.00	1,500,000.00
3134G8GZ6	16-0001	FHLMC	500,000.00	1.500	07/29/2019	01/29/2016	1,214	1.500	500,420.00		500,000.00	500,000.00
3136G3CD5	16-0010	FNMA	825,000.00	1.350	08/26/2019	02/29/2016	1,242	1.350	825,357.23	92.81	825,000.00	825,092.81
3136G3BB0	16-0012	FNMA	500,000.00	1.375	09/16/2019	03/16/2016	1,263	1.449	500,234.50		498,750.00	498,750.00
3130A6H34	15-0053	FHLB	500,000.00	1.540	09/24/2019	09/24/2015	1,271	1.540	500,011.50		500,000.00	500,000.00
3134G8RX9	16-0014	FHLMC	500,000.00	1.400	09/30/2019	03/30/2016	1,277	1.400	501,195.00		500,000.00	500,000.00
3134G8PD5	16-0016	FHLMC	500,000.00	1.350	09/30/2019	03/30/2016	1,277	1.350	500,245.00		500,000.00	500,000.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
March 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)												
3135G0QK2	16-0004	FNMA	500,000.00	1.550	10/04/2019	01/27/2016	1,281	1.557	500,107.00	2,432.64	499,875.00	502,307.64
3130A6NA1	15-0076	FHLB	1,210,000.00	1.400	10/29/2019	12/30/2015	1,306	1.750	1,210,196.02	2,870.39	1,194,366.80	1,197,237.19
3133EFZW0	16-0009	FFCB	1,200,000.00	1.500	02/18/2020	02/18/2016	1,418	1.500	1,199,844.00		1,200,000.00	1,200,000.00
3136G2XZ5	16-0007	FNMA	500,000.00	1.350	02/24/2020	02/24/2016	1,424	1.350	499,359.00		500,000.00	500,000.00
3136G2YD3	16-0006	FNMA	1,000,000.00	1.370	05/19/2020	02/19/2016	1,509	1.375	996,961.00		999,800.00	999,800.00
Federal Agency - Coupon (Callable) Totals			**34,035,000.00**				**904**	**1.227**	**34,037,423.10**	**5,410.42**	**33,953,641.80**	**33,959,052.22**
Treasury Securities - Coupon												
912828VC1	13-0042	USTN	4,500,000.00	0.250	05/15/2016	12/30/2013	44	0.498	4,499,779.50	Received	4,473,632.81	4,473,632.81
912828SY7	14-0025	USTN	1,000,000.00	0.625	05/31/2017	04/29/2014	425	0.954	999,414.00	Received	990,000.00	990,000.00
912828UZ1	15-0070	USTN	1,150,000.00	0.625	04/30/2018	11/27/2015	759	1.081	1,146,585.65	533.14	1,137,465.00	1,137,998.14
912828TH3	15-0068	USTN	650,000.00	0.875	07/31/2019	11/05/2015	1,216	1.396	648,451.05	Received	637,710.94	637,710.94
912828UB4	15-0069	USTN	500,000.00	1.000	11/30/2019	11/06/2015	1,338	1.495	499,785.00	Received	490,270.00	490,270.00
Treasury Securities - Coupon Totals			**7,800,000.00**				**377**	**0.780**	**7,794,015.20**	**533.14**	**7,729,078.75**	**7,729,611.89**
Federal Agency - Step-Up (Callable)												
3136G2QT7	15-0065	FNMA	500,000.00	1.500	10/29/2020	10/30/2015	1,672	1.500	500,086.50	20.83	500,000.00	500,020.83
Federal Agency - Step-Up (Callable) Totals			**500,000.00**				**1,672**	**1.500**	**500,086.50**	**20.83**	**500,000.00**	**500,020.83**
Foreign Government Bonds												
46513E8F2	14-0021	ISRAEL	700,000.00	2.100	04/01/2017	04/16/2014	365	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	1,095	3.180	500,000.00		500,000.00	500,000.00
Foreign Government Bonds Totals			**1,200,000.00**				**669**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
Investment Totals			**127,935,000.00**				**765**	**1.132**	**128,226,541.21**	**18,190.36**	**127,541,412.31**	**127,559,602.67**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
March 1, 2016 - March 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
3133EC6Z2	16-0011	OP	NCB	FFCB	500,000.00	03/15/2016	06/14 - 12/14	496,714.00	1,769.44	1.400	12/14/2020	1.544	498,483.44
3136G3BB0	16-0012	OP	FAC	FNMA	500,000.00	03/16/2016	09/16 - 03/16	498,750.00		1.375	09/16/2019	1.449	498,750.00
3135G0D75	16-0013	OP	NCB	FNMA	1,000,000.00	03/17/2016	06/22 - 12/22	998,180.00	3,541.67	1.500	06/22/2020	1.544	1,001,721.67
3137EADZ9	16-0015	OP	NCB	FHLMC	3,000,000.00	03/21/2016	10/15 - 04/15	2,999,010.00		1.125	04/15/2019	1.136	2,999,010.00
3134G8RX9	16-0014	OP	FAC	FHLMC	500,000.00	03/30/2016	09/30 - 03/30	500,000.00		1.400	09/30/2019	1.400	500,000.00
3134G8PD5	16-0016	OP	FAC	FHLMC	500,000.00	03/30/2016	09/30 - 03/30	500,000.00		1.350	09/30/2019	1.350	500,000.00
			Total Purchases		**6,000,000.00**			**5,992,654.00**	**5,311.11**				**5,997,965.11**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
March 1, 2016 - March 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
3135G0E33	15-0037	OP	FNMA NCB	06/24/2015	03/17/2016 07/20/2018	1,000,000.00	1.125	998,530.00	1,000,520.00	1,781.25	1,002,301.25 Sale	3,771.25
3130A1NN4	14-0020	OP	FHLB NCB	04/11/2014	03/21/2016 05/24/2017	3,000,000.00	0.875	2,994,210.00	3,001,800.00	8,531.25	3,010,331.25 Sale	16,121.25
					Total Sales	**4,000,000.00**		**3,992,740.00**	**4,002,320.00**	**10,312.50**	**4,012,632.50**	**19,892.50**

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2016 - March 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
3134G4VH8	14-0003	OP	NCB	FHLMC	1,000,000.00	03/15/2016	02/11/2014	0.400	1,000,000.00	2,000.00	1,002,000.00	2,000.00
3133EAJU3	12-0019	OP	NCB	FFCB	1,000,000.00	03/28/2016	03/30/2012	1.050	998,800.00	5,250.00	1,005,250.00	6,450.00
			Total Maturities		**2,000,000.00**				**1,998,800.00**	**7,250.00**	**2,007,250.00**	**8,450.00**

Stark County Operating Fund
Interest History
Sorted by Fund
March 1, 2016 - March 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										
3133EAJU3	12-0019	OP	Federal Agency - Coupon (NC)	0.00	03/28/2016	1.050	03/28/2016	5,250.00	03/28/2016	5,250.00
			Subtotal	**0.00**		**1.050**		**5,250.00**		**5,250.00**
3133EETE0	15-0013		Federal Agency - Coupon (NC)	1,000,000.00	03/12/2018	1.125	03/12/2016	5,625.00	03/12/2016	5,625.00
			Subtotal	**1,000,000.00**		**1.125**		**5,625.00**		**5,625.00**
			Federal Farm Credit Bank Total	**1,000,000.00**				**10,875.00**		**10,875.00**
Federal Home Loan Bank										
3130A1NN4	14-0020	OP	Federal Agency - Coupon (NC)	0.00	05/24/2017	0.875	03/21/2016	8,531.25	03/21/2016	8,531.25
			Subtotal	**0.00**		**0.875**		**8,531.25**		**8,531.25**
3130A3Q80	15-0007		Federal Agency - Coupon (NC)	500,000.00	09/29/2017	1.050	03/29/2016	2,625.00	03/29/2016	2,625.00
			Subtotal	**500,000.00**		**1.050**		**2,625.00**		**2,625.00**
3130A5DQ9	15-0028		Federal Agency - Coupon (NC)	1,500,000.00	09/20/2018	1.200	03/20/2016	9,000.00	03/20/2016	9,000.00
			Subtotal	**1,500,000.00**		**1.200**		**9,000.00**		**9,000.00**
3130A5K73	15-0031		Federal Agency - Coupon (NC)	2,000,000.00	09/26/2018		03/26/2016	12,000.00	03/26/2016	12,000.00
			Subtotal	**2,000,000.00**		**1.200**		**12,000.00**		**12,000.00**
313380FB8	15-0050		Federal Agency - Coupon (NC)	2,000,000.00	09/13/2019	1.375	03/13/2016	13,750.00	03/13/2016	13,750.00
							03/13/2016	-611.11	03/13/2016	-611.11
			Subtotal	**2,000,000.00**		**1.375**		**13,138.89**		**13,138.89**
3130A6H34	15-0053		Federal Agency - Coupon (Callable)	500,000.00	09/24/2019	1.540	03/24/2016	3,850.00	03/24/2016	3,850.00
			Subtotal	**500,000.00**		**1.540**		**3,850.00**		**3,850.00**
			Federal Home Loan Bank Total	**6,500,000.00**				**49,145.14**		**49,145.14**
Federal Home Loan Mortgage Crp										
3134G3M31	12-0044	OP	Federal Agency - Coupon (NC)	1,000,000.00	09/27/2017	1.000	03/27/2016	5,000.00	03/27/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3134G4VH8	14-0003		Federal Agency - Coupon (NC)	0.00	03/15/2016	0.400	03/15/2016	2,000.00	03/15/2016	2,000.00
			Subtotal	**0.00**		**0.400**		**2,000.00**		**2,000.00**
3137EADL0	14-0023		Federal Agency - Coupon (NC)	1,000,000.00	09/29/2017	1.000	03/29/2016	5,000.00	03/29/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3137EADP1	14-0047		Federal Agency - Coupon (NC)	750,000.00	03/07/2018	0.875	03/07/2016	3,281.25	03/07/2016	3,281.25

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

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Interest Date Due	Interest Amount Due	Interest Date Received	
			Subtotal	**750,000.00**		**0.875**		**3,281.25**		**3,281.25**
3134G7D73	15-0055	OP	Federal Agency - Coupon (Callable)	1,000,000.00	09/28/2018	1.200	03/28/2016	6,000.00	03/28/2016	6,000.00
			Subtotal	**1,000,000.00**		**1.200**		**6,000.00**		**6,000.00**
			Federal Home Loan Mortgage Crp Total	**3,750,000.00**				**21,281.25**		**21,281.25**
Federal National Mortgage Assn										
3135G0PP2	14-0052	OP	Federal Agency - Coupon (NC)	1,000,000.00	09/20/2017	1.000	03/20/2016	5,000.00	03/20/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3135G0E33	15-0037		Federal Agency - Coupon (NC)	0.00	07/20/2018	1.125	03/17/2016	1,781.25	03/17/2016	1,781.25
			Subtotal	**0.00**		**1.125**		**1,781.25**		**1,781.25**
3136G1HM4	15-0005		Federal Agency - Coupon (Callable)	550,000.00	09/25/2018	1.250	03/25/2016	3,437.50	03/25/2016	3,437.50
			Subtotal	**550,000.00**		**1.250**		**3,437.50**		**3,437.50**
			Federal National Mortgage Assn Total	**1,550,000.00**				**10,218.75**		**10,218.75**
			Total	**12,800,000.00**				**91,520.14**		**91,520.14**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: March 1, 2016 - March 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
14-0003	NCB	02/11/2014	1,000,000.00	03/15/2016	763	1,000,000.00	1,000,000.00	0.00	8,377.78	8,377.78	0.401
Federal Home Loan Mortgage Crp			0.400	03/15/2016	763						
15-0037	NCB	06/24/2015	1,000,000.00	03/17/2016	267	998,530.00	1,000,520.00	1,990.00	8,218.75	10,208.75	1.398
Federal National Mortgage Assn			1.125	07/20/2018	1,122						
14-0020	NCB	04/11/2014	3,000,000.00	03/21/2016	710	2,994,210.00	3,001,800.00	7,590.00	51,041.67	58,631.67	1.007
Federal Home Loan Bank			0.875	05/24/2017	1,139						
12-0019	NCB	03/30/2012	1,000,000.00	03/28/2016	1,459	998,800.00	1,000,000.00	1,200.00	41,941.67	43,141.67	1.081
Federal Farm Credit Bank			1.050	03/28/2016	1,459						
				Total Realized Gains/Losses		**5,991,540.00**	**6,002,320.00**	**10,780.00**	**109,579.87**	**120,359.87**	**0.983**