Stark County Treasurer
Investment Portfolio
As of April 30, 2016

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	81,775,000.00	81,565,699.09
Federal Agency Coupon – (Callable)	33,715,128.21	33,629,186.51
Federal Agency Step-up – (Callable)	500,000.00	500,000.00
Treasury Securities – Coupon	7,800,000.00	7,729,078.75
Foreign Government Bonds	1,200,000.00	1,200,000.00
Commercial Paper – Discount	3,125,000.00	3,102,020.31
Totals	128,115,128.21	127,725,984.66
JP Morgan Chase Bank		
High Balance Account		714,645.99
ELock Box Checking Account		409,597.87
Star Ohio		
Star Ohio		4,145,738.28
Star-Plus Account		38,122,543.38
First Merit		
Regular Checking Account		14,083,384.16
Sweep Account		7,689,450.87
Stark County		
Stark County Metropolitan Sewer District Bond		13,267.26
Total amount invested as of April 30, 2016		$ 192,904,612.47

Stark Co. Investment Portfolio as of 4/30/2016

Issuer	Par Value	Rate	Maturity
JP Morgan Securities LLC	$625,000.00	1.00	05/15/16
JP Morgan Securities LLC	$1,000,000.00	0.99	05/16/16
JP Morgan Securities LLC	$1,500,000.00	0.99	07/05/16
Federal Farm Credit Bank	$5,000,000.00	0.80	09/16/16
Federal Farm Credit Bank	$1,000,000.00	0.70	10/11/16
Federal Farm Credit Bank	$750,000.00	0.40	10/18/16
Federal Farm Credit Bank	$1,000,000.00	0.65	10/25/16
Federal Farm Credit Bank	$1,250,000.00	0.85	12/12/16
Federal Farm Credit Bank	$500,000.00	1.00	12/28/16
Federal Farm Credit Bank	$450,000.00	0.85	01/13/17
Federal Farm Credit Bank	$1,000,000.00	0.85	03/17/17
Federal Farm Credit Bank	$1,000,000.00	1.00	04/01/17
Federal Farm Credit Bank	$1,000,000.00	1.11	04/05/17
Federal Farm Credit Bank	$1,000,000.00	1.13	04/25/17
Federal Farm Credit Bank	$550,000.00	1.03	05/15/17
Federal Farm Credit Bank	$500,000.00	1.00	05/22/17
Federal Farm Credit Bank	$1,000,000.00	1.16	05/22/17
Federal Farm Credit Bank	$1,150,000.00	1.13	05/31/17
Federal Farm Credit Bank	$1,000,000.00	1.03	06/05/17
Federal Farm Credit Bank	$1,000,000.00	1.50	06/09/17
Federal Farm Credit Bank	$1,050,000.00	1.24	07/03/17
Federal Farm Credit Bank	$500,000.00	1.24	07/28/17
Federal Farm Credit Bank	$1,000,000.00	1.30	07/28/17
Federal Farm Credit Bank	$550,000.00	1.17	07/28/17
Federal Farm Credit Bank	$1,250,000.00	1.29	08/07/17
Federal Farm Credit Bank	$500,000.00	1.40	08/28/17
Federal Home Loan Bank	$3,000,000.00	0.63	09/20/17
Federal Home Loan Bank	$2,000,000.00	1.02	09/22/17
Federal Home Loan Bank	$2,000,000.00	1.00	09/27/17
Federal Home Loan Bank	$1,000,000.00	0.65	09/29/17
Federal Home Loan Bank	$1,000,000.00	0.88	09/29/17
Federal Home Loan Bank	$1,000,000.00	1.00	10/16/17
Federal Home Loan Bank	$500,000.00	1.05	10/26/17
Federal Home Loan Bank	$1,000,000.00	0.88	11/06/17
Federal Home Loan Bank	$2,000,000.00	0.95	11/28/17
Federal Home Loan Bank	$1,000,000.00	0.85	11/28/17
Federal Home Loan Bank	$1,000,000.00	0.85	11/28/17
Federal Home Loan Bank	$1,000,000.00	0.88	01/12/18
Federal Home Loan Bank	$1,500,000.00	1.20	01/22/18
Federal Home Loan Bank	$600,000.00	1.05	01/30/18
Federal Home Loan Bank	$2,000,000.00	1.20	02/08/18
Federal Home Loan Bank	$1,000,000.00	1.15	02/20/18
Federal Home Loan Bank	$1,000,000.00	0.95	02/27/18
Federal Home Loan Bank	$3,000,000.00	1.05	02/27/18
Federal Home Loan Bank	$2,000,000.00	1.38	02/28/18
Federal Home Loan Bank	$1,000,000.00	1.23	02/28/18
Federal Home Loan Bank	$1,000,000.00	1.25	03/07/18
Federal Home Loan Bank	$500,000.00	0.98	03/12/18
Federal Home Loan Bank	$500,000.00	1.38	04/25/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	04/30/18
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	04/30/18

Stark Co. Investment Portfolio as of 4/30/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	05/11/18
Federal Home Loan Mortgage Crp	$1,000,000.00	0.75	05/11/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	05/18/18
Federal Home Loan Mortgage Crp	$750,000.00	0.88	05/21/18
Federal Home Loan Mortgage Crp	$100,000.00	1.25	05/21/18
Federal Home Loan Mortgage Crp	$1,600,000.00	1.25	05/25/18
Federal Home Loan Mortgage Crp	$500,000.00	1.00	05/25/18
Federal Home Loan Mortgage Crp	$500,000.00	1.25	05/25/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	06/14/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	06/18/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	06/22/18
Federal Home Loan Mortgage Crp	$3,000,000.00	1.13	06/29/18
Federal National Mortgage Assn	$500,000.00	0.38	06/29/18
Federal National Mortgage Assn	$1,000,000.00	0.88	07/23/18
Federal National Mortgage Assn	$1,000,000.00	0.88	07/23/18
Federal National Mortgage Assn	$525,000.00	0.88	07/25/18
Federal National Mortgage Assn	$500,000.00	0.88	08/27/18
Federal National Mortgage Assn	$1,000,000.00	1.00	09/20/18
Federal National Mortgage Assn	$2,000,000.00	1.13	09/25/18
Federal National Mortgage Assn	$3,000,000.00	1.13	09/26/18
Federal National Mortgage Assn	$500,000.00	1.33	09/28/18
Federal National Mortgage Assn	$700,000.00	1.33	10/19/18
Federal National Mortgage Assn	$1,000,000.00	1.13	10/29/18
Federal National Mortgage Assn	$1,000,000.00	1.50	10/30/18
Federal Farm Credit Bank	$1,200,000.00	1.50	11/19/18
Federal Home Loan Bank	$1,000,000.00	1.22	11/29/18
Federal Home Loan Bank	$80,128.21	1.54	12/14/18
Federal Home Loan Bank	$1,210,000.00	1.40	12/14/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	12/28/18
Federal Home Loan Mortgage Crp	$1,000,000.00	0.70	02/11/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.05	02/15/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.15	04/01/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	04/15/19
Federal Home Loan Mortgage Crp	$1,500,000.00	1.25	04/15/19
Federal Home Loan Mortgage Crp	$500,000.00	1.30	04/29/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.20	06/06/19
Federal Home Loan Mortgage Crp	$750,000.00	1.13	07/29/19
Federal Home Loan Mortgage Crp	$2,000,000.00	1.22	07/31/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.20	08/01/19
Federal Home Loan Mortgage Crp	$500,000.00	1.50	08/01/19
Federal Home Loan Mortgage Crp	$500,000.00	1.40	08/05/19
Federal Home Loan Mortgage Crp	$500,000.00	1.35	08/26/19
Federal Home Loan Mortgage Crp	$550,000.00	1.50	09/13/19
Federal Home Loan Mortgage Crp	$1,500,000.00	1.30	09/16/19
Federal Home Loan Mortgage Crp	$500,000.00	1.30	09/24/19
Federal National Mortgage Assn	$2,000,000.00	0.88	09/30/19
Federal National Mortgage Assn	$1,000,000.00	1.00	09/30/19
Federal National Mortgage Assn	$1,000,000.00	0.75	10/02/19
Federal National Mortgage Assn	$500,000.00	0.70	10/02/19
Federal National Mortgage Assn	$1,000,000.00	0.80	10/02/19
Federal National Mortgage Assn	$1,000,000.00	1.15	10/04/19

Stark Co. Investment Portfolio as of 4/30/2016

Issuer	Par Value	Rate	Maturity
Federal National Mortgage Assn	$1,000,000.00	1.15	10/22/19
Federal National Mortgage Assn	$550,000.00	1.25	10/22/19
Federal National Mortgage Assn	$1,000,000.00	1.15	10/24/19
Federal National Mortgage Assn	$1,500,000.00	1.30	10/24/19
Federal National Mortgage Assn	$500,000.00	1.55	10/28/19
Federal National Mortgage Assn	$1,000,000.00	1.37	10/29/19
Federal National Mortgage Assn	$500,000.00	1.35	11/30/19
Federal National Mortgage Assn	$825,000.00	1.35	12/13/19
Federal National Mortgage Assn	$500,000.00	1.38	02/18/20
Federal National Mortgage Assn	$550,000.00	1.35	02/24/20
United States Treasury Note	$4,500,000.00	0.25	04/27/20
United States Treasury Note	$1,000,000.00	0.63	04/28/20
United States Treasury Note	$650,000.00	0.88	05/19/20
United States Treasury Note	$500,000.00	1.00	06/22/20
United States Treasury Note	$1,150,000.00	0.63	10/29/20
Federal National Mortgage Assn	$500,000.00	1.50	12/14/20
State of Israel	$700,000.00	2.10	04/05/21
State of Israel	$500,000.00	3.17	04/28/21

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

APRIL 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
April 30, 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	138	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	170	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	177	1.010	1,488,986.25		1,488,986.25	1,488,986.25
	Commercial Paper - Discount Totals		**3,125,000.00**				**167**	**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	15	0.435	750,057.75	Received	749,505.00	749,505.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	65	0.870	500,009.50	Received	493,140.00	493,140.00
3133EDUV2	14-0043	FFCB	1,000,000.00	0.650	10/11/2016	09/11/2014	163	0.650	1,000,595.00		1,000,000.00	1,000,000.00
3130A3PC2	14-0056	FHLB	1,000,000.00	0.650	12/12/2016	12/12/2014	225	0.748	1,000,690.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	241	0.815	3,001,881.00	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	257	0.750	1,001,585.00		998,720.00	998,720.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	320	0.761	1,000,541.00		995,650.00	995,650.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	339	0.992	1,251,505.00	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	400	0.883	5,005,145.00		4,987,700.00	4,987,700.00
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	404	1.000	2,006,712.00	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	428	0.980	1,002,503.00		997,500.00	997,500.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	453	0.877	450,570.15		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	453	0.885	1,001,267.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	453	1.014	1,003,723.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	463	1.020	2,007,914.00	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	484	1.035	1,001,403.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	507	1.017	1,003,740.00	Received	999,520.00	999,520.00
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	509	1.065	1,003,920.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	514	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	516	1.056	502,213.50	Received	499,925.00	499,925.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	516	1.160	1,003,378.00	Received	994,636.60	994,636.60
3130A4TR3	15-0015	FHLB	1,000,000.00	0.875	10/16/2017	03/30/2015	533	0.875	1,001,480.00		1,000,000.00	1,000,000.00
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	543	1.156	1,001,654.00	Received	994,570.00	994,570.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	554	1.066	501,280.50		499,030.00	499,030.00
3130A5FR5	15-0026	FHLB	1,000,000.00	0.875	11/28/2017	05/28/2015	576	0.898	1,001,038.00		999,425.00	999,425.00
3130A5KF5	15-0034	FHLB	1,000,000.00	0.950	11/28/2017	06/17/2015	576	0.955	1,003,071.00	Received	999,870.00	999,870.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	621	1.179	998,709.00	Received	983,900.00	983,900.00
3133EEKB5	15-0006	FFCB	1,000,000.00	1.000	01/22/2018	02/09/2015	631	1.076	1,002,689.00	Received	997,800.00	997,800.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	648	1.242	525,391.65	Received	518,227.50	518,227.50
3133EEQM5	15-0010	FFCB	1,000,000.00	1.110	02/20/2018	02/20/2015	660	1.114	1,004,741.00		999,880.00	999,880.00
3130A5FD6	15-0021	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	667	0.921	998,849.00		998,090.00	998,090.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
April 30, 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	667	0.940	998,849.00		997,560.00	997,560.00
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	668	1.185	2,003,986.00	Received	1,996,460.00	1,996,460.00
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	675	1.380	750,661.50	Received	737,317.50	737,317.50
3133EETE0	15-0013	FFCB	1,000,000.00	1.125	03/12/2018	03/13/2015	680	1.204	1,005,155.00	Received	997,680.00	997,680.00
3133EEJ50	15-0020	FFCB	550,000.00	1.030	05/11/2018	05/11/2015	740	1.099	551,746.80		548,883.50	548,883.50
3133EEJ50	15-0041	FFCB	1,000,000.00	1.030	05/11/2018	07/24/2015	740	1.095	1,003,176.00	Received	998,200.00	998,200.00
3133EEM98	15-0022	FFCB	500,000.00	1.000	05/21/2018	05/22/2015	750	1.057	500,891.00	Received	499,160.00	499,160.00
3135G0WJ8	14-0050	FNMA	500,000.00	0.875	05/21/2018	10/29/2014	750	1.178	500,540.50	Received	494,730.00	494,730.00
3130A5H85	15-0030	FHLB	600,000.00	1.050	05/25/2018	06/04/2015	754	1.109	601,461.00	Received	598,962.00	598,962.00
3133EFSH1	15-0075	FFCB	550,000.00	1.170	06/14/2018	12/29/2015	774	1.251	552,878.15	268.13	548,922.00	549,190.13
3133EEZ29	15-0039	FFCB	1,000,000.00	1.160	06/18/2018	06/29/2015	778	1.160	1,005,637.00	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	782	1.201	1,004,195.00		998,500.00	998,500.00
3133EE4N7	15-0040	FFCB	1,150,000.00	1.125	07/23/2018	07/23/2015	813	1.160	1,155,702.85		1,148,827.00	1,148,827.00
3130A53D9	15-0017	FHLB	2,000,000.00	0.950	07/23/2018	04/28/2015	813	0.969	1,999,184.00	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	815	1.100	3,005,295.00	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	872	1.203	1,510,390.50	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	878	1.289	2,013,636.00		1,994,300.00	1,994,300.00
3135G0E58	15-0049	FNMA	3,000,000.00	1.125	10/19/2018	09/09/2015	901	1.170	3,016,593.00	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	932	1.400	1,260,280.00	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	942	1.215	500,837.00	Received	496,575.00	496,575.00
3133EFSJ7	15-0071	FFCB	1,000,000.00	1.300	12/14/2018	12/18/2015	957	1.433	1,008,862.00	144.44	996,120.00	996,264.44
3135G0G72	15-0067	FNMA	1,000,000.00	1.125	12/14/2018	11/03/2015	957	1.174	1,004,426.00		998,510.00	998,510.00
3130A7BD6	16-0008	FHLB	500,000.00	0.980	02/11/2019	02/12/2016	1,016	1.029	499,159.50	13.61	499,280.00	499,293.61
3134G3B82	15-0018	FHLMC	100,000.00	1.250	02/15/2019	04/30/2015	1,020	1.250	100,587.40	Received	100,000.00	100,000.00
3137EADZ9	16-0015	FHLMC	3,000,000.00	1.125	04/15/2019	03/21/2016	1,079	1.136	3,009,327.00		2,999,010.00	2,999,010.00
313383BP5	15-0060	FHLB	1,000,000.00	1.230	06/06/2019	10/09/2015	1,131	1.230	1,001,042.00	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	1,187	1.300	1,608,950.40	Received	1,596,937.60	1,596,937.60
3137EADK2	15-0073	FHLMC	1,000,000.00	1.250	08/01/2019	12/28/2015	1,187	1.534	1,005,594.00	Received	990,096.00	990,096.00
3133EE5S5	15-0045	FFCB	1,000,000.00	1.500	08/05/2019	08/17/2015	1,191	1.503	1,011,234.00	Received	999,900.00	999,900.00
313380FB8	15-0050	FHLB	2,000,000.00	1.375	09/13/2019	09/21/2015	1,230	1.452	2,018,840.00	Received	1,994,066.00	1,994,066.00
3137EADM8	15-0052	FHLMC	500,000.00	1.250	10/02/2019	09/23/2015	1,249	1.435	502,490.00	Received	496,390.00	496,390.00
3137EADM8	15-0058	FHLMC	1,000,000.00	1.250	10/02/2019	10/06/2015	1,249	1.261	1,004,980.00	Received	999,570.00	999,570.00
3137EADM8	15-0074	FHLMC	1,000,000.00	1.250	10/02/2019	12/28/2015	1,249	1.608	1,004,980.00	Received	986,982.00	986,982.00
3133EFLA3	15-0062	FFCB	1,050,000.00	1.240	10/22/2019	10/22/2015	1,269	1.258	1,053,849.30		1,049,249.25	1,049,249.25
3133EFLA3	15-0064	FFCB	500,000.00	1.240	10/22/2019	10/26/2015	1,269	1.290	501,833.00	Received	499,022.00	499,022.00
3136G0T68	15-0051	FNMA	500,000.00	1.330	10/24/2019	09/21/2015	1,271	1.522	504,062.50	Received	496,200.00	496,200.00
3136G0T68	15-0057	FNMA	700,000.00	1.330	10/24/2019	09/28/2015	1,271	1.408	705,687.50	Received	697,844.00	697,844.00

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
Federal Agency - Coupon (NC)												
313381C94	16-0003	FHLB	1,000,000.00	1.250	12/13/2019	01/25/2016	1,321	1.371	1,003,270.00	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	1,513	1.544	1,010,098.00	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	1,688	1.544	499,903.00	1,769.44	496,714.00	498,483.44
3130A7PV1	16-0018	FHLB	500,000.00	1.375	04/05/2021	04/21/2016	1,800	1.388	498,979.00	305.56	499,690.00	499,995.56
	Federal Agency - Coupon (NC) Totals		**81,775,000.00**				**739**	**1.109**	**82,041,304.95**	**9,337.64**	**81,556,361.45**	**81,565,699.09**
Federal Agency - Coupon (Callable)												
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	359	0.700	1,000,415.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	379	0.750	999,999.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	386	0.886	2,000,782.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	386	0.949	499,009.50	Received	495,200.00	495,200.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	576	1.205	997,658.00	Received	985,000.00	985,000.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	639	1.011	1,000,060.00		999,450.00	999,450.00
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	668	1.367	1,000,170.00	Received	991,500.00	991,500.00
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	724	1.438	998,206.00	Received	984,250.00	984,250.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	729	1.008	1,000,106.00		999,600.00	999,600.00
3136G2KD8	15-0032	FNMA	1,000,000.00	1.150	05/18/2018	06/15/2015	747	1.262	1,000,052.00	Received	996,800.00	996,800.00
3134G6U43	15-0023	FHLMC	1,000,000.00	1.150	05/25/2018	05/29/2015	754	1.150	1,000,057.00		1,000,000.00	1,000,000.00
3134G62E2	15-0029	FHLMC	1,500,000.00	1.250	05/25/2018	06/05/2015	754	1.250	1,500,394.50	Received	1,500,000.00	1,500,000.00
3130A5SU4	15-0038	FHLB	1,000,000.00	1.220	06/29/2018	06/29/2015	789	1.220	1,001,060.00		1,000,000.00	1,000,000.00
3134G7L58	15-0056	FHLMC	750,000.00	1.125	06/29/2018	09/29/2015	789	1.125	750,786.00		750,000.00	750,000.00
3134G6Z97	15-0025	FHLMC	1,000,000.00	1.250	08/27/2018	05/27/2015	848	1.250	1,000,106.00		1,000,000.00	1,000,000.00
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	877	1.292	549,412.05	Received	549,175.00	549,175.00
3134G7D73	15-0055	FHLMC	1,000,000.00	1.200	09/28/2018	09/28/2015	880	1.200	1,000,097.00		1,000,000.00	1,000,000.00
3134G7S51	15-0061	FHLMC	1,000,000.00	1.200	10/29/2018	10/29/2015	911	1.200	1,000,676.00		1,000,000.00	1,000,000.00
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	912	1.506	1,000,304.00	Received	986,200.00	986,200.00
3134G7F71	15-0054	FHLMC	500,000.00	1.300	12/28/2018	09/28/2015	971	1.300	500,291.50		500,000.00	500,000.00
3134G7V40	15-0059	FHLMC	2,000,000.00	1.220	04/15/2019	10/15/2015	1,079	1.223	2,003,544.00		1,999,800.00	1,999,800.00
3135G0G23	15-0063	FNMA	1,500,000.00	1.300	04/29/2019	10/29/2015	1,093	1.300	1,501,009.50		1,500,000.00	1,500,000.00
3134G8GZ6	16-0001	FHLMC	500,000.00	1.500	07/29/2019	01/29/2016	1,184	1.500	500,276.50		500,000.00	500,000.00
3136G3CD5	16-0010	FNMA	825,000.00	1.350	08/26/2019	02/29/2016	1,212	1.350	824,257.50	92.81	825,000.00	825,092.81
3136G3BB0	16-0012	FNMA	500,000.00	1.375	09/16/2019	03/16/2016	1,233	1.449	500,138.50		498,750.00	498,750.00
3130A6H34	15-0053	FHLB	80,128.21	1.540	09/24/2019	09/24/2015	1,241	1.540	80,129.01		80,128.21	80,128.21
3134G8RX9	16-0014	FHLMC	500,000.00	1.400	09/30/2019	03/30/2016	1,247	1.400	502,705.50		500,000.00	500,000.00
3134G8PD5	16-0016	FHLMC	500,000.00	1.350	09/30/2019	03/30/2016	1,247	1.350	500,881.50		500,000.00	500,000.00
3135G0QK2	16-0004	FNMA	500,000.00	1.550	10/04/2019	01/27/2016	1,251	1.557	500,080.50	Received	499,875.00	499,875.00
3135G0J95	16-0021	FNMA	550,000.00	1.350	10/28/2019	04/29/2016	1,275	1.412	549,176.10	20.63	548,845.00	548,865.63

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
Federal Agency - Coupon (Callable)												
3130A6NA1	15-0076	FHLB	1,210,000.00	1.400	10/29/2019	12/30/2015	1,276	1.750	1,210,010.89	Received	1,194,366.80	1,194,366.80
3133EFZW0	16-0009	FFCB	1,200,000.00	1.500	02/18/2020	02/18/2016	1,388	1.500	1,197,940.80		1,200,000.00	1,200,000.00
3136G2XZ5	16-0007	FNMA	500,000.00	1.350	02/24/2020	02/24/2016	1,394	1.350	498,573.00		500,000.00	500,000.00
3134G9DZ7	16-0019	FHLMC	1,500,000.00	1.300	04/27/2020	04/27/2016	1,457	1.346	1,501,513.50		1,497,300.00	1,497,300.00
3134G8ZD4	16-0020	FHLMC	500,000.00	1.300	04/28/2020	04/29/2016	1,458	1.351	500,055.00	18.06	499,015.00	499,033.06
3136G2YD3	16-0006	FNMA	1,000,000.00	1.370	05/19/2020	02/19/2016	1,479	1.375	995,331.00		999,800.00	999,800.00
3134G8ZU6	16-0017	FHLMC	550,000.00	1.500	04/28/2021	04/28/2016	1,823	1.500	549,226.15		550,000.00	550,000.00
	Federal Agency - Coupon (Callable) Totals		**33,715,128.21**				**936**	**1.249**	**33,714,490.50**	**131.50**	**33,629,055.01**	**33,629,186.51**
Treasury Securities - Coupon												
912828VC1	13-0042	USTN	4,500,000.00	0.250	05/15/2016	12/30/2013	14	0.498	4,500,130.50	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	395	0.954	999,844.00	Received	990,000.00	990,000.00
912828UZ1	15-0070	USTN	1,150,000.00	0.625	04/30/2018	11/27/2015	729	1.081	1,146,316.55	Received	1,137,465.00	1,137,465.00
912828TH3	15-0068	USTN	650,000.00	0.875	07/31/2019	11/05/2015	1,186	1.396	647,842.00	Received	637,710.94	637,710.94
912828UB4	15-0069	USTN	500,000.00	1.000	11/30/2019	11/06/2015	1,308	1.495	499,101.50	Received	490,270.00	490,270.00
	Treasury Securities - Coupon Totals		**7,800,000.00**				**347**	**0.780**	**7,793,234.55**	**0.00**	**7,729,078.75**	**7,729,078.75**
Federal Agency - Step-Up (Callable)												
3136G2QT7	15-0065	FNMA	500,000.00	1.500	10/29/2020	10/30/2015	1,642	1.500	500,226.50	Received	500,000.00	500,000.00
	Federal Agency - Step-Up (Callable) Totals		**500,000.00**				**1,642**	**1.500**	**500,226.50**	**0.00**	**500,000.00**	**500,000.00**
Foreign Government Bonds												
46513E8F2	14-0021	ISRAEL	700,000.00	2.100	04/01/2017	04/16/2014	335	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	1,065	3.180	500,000.00		500,000.00	500,000.00
	Foreign Government Bonds Totals		**1,200,000.00**				**639**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
		Investment Totals	**128,115,128.21**				**756**	**1.139**	**128,351,276.81**	**9,469.14**	**127,716,515.52**	**127,725,984.66**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
April 1, 2016 - April 30, 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
3130A7PV1	16-0018	OP	NCB	FHLB	500,000.00	04/21/2016	10/05 - 04/05	499,690.00	305.56	1.375	04/05/2021	1.388	499,995.56
3134G9DZ7	16-0019	OP	FAC	FHLMC	1,500,000.00	04/27/2016	10/27 - 04/27	1,497,300.00		1.300	04/27/2020	1.346	1,497,300.00
3134G8ZU6	16-0017	OP	FAC	FHLMC	550,000.00	04/28/2016	10/28 - 04/28	550,000.00		1.500	04/28/2021	1.500	550,000.00
3134G8ZD4	16-0020	OP	FAC	FHLMC	500,000.00	04/29/2016	10/28 - 04/28	499,015.00	18.06	1.300	04/28/2020	1.351	499,033.06
3135G0J95	16-0021	OP	FAC	FNMA	550,000.00	04/29/2016	10/28 - 04/28	548,845.00	20.63	1.350	10/28/2019	1.412	548,865.63
			Total Purchases		**3,600,000.00**			**3,594,850.00**	**344.25**				**3,595,194.25**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
April 1, 2016 - April 30, 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
3130A6H34	15-0053	OP	FHLB FAC	09/24/2015	04/18/2016 09/24/2019	419,871.79	1.540	419,871.79	419,871.79	431.07	420,302.86 Call	431.07
3130A4Y55	15-0019	OP	FHLB FAC	05/04/2015	04/27/2016 04/27/2018	500,000.00	1.125	499,875.00	500,000.00	2,812.50	502,812.50 Call	2,937.50
3134G7LT6	15-0044	OP	FHLMC FAC	08/14/2015	04/27/2016 04/27/2018	2,000,000.00	1.100	2,000,000.00	2,000,000.00	11,000.00	2,011,000.00 Call	11,000.00
3136G2R33	15-0066	OP	FNMA FAC	10/30/2015	04/29/2016 10/29/2018	500,000.00	1.050	500,014.58	500,000.00	2,625.00	502,625.00 Call	2,610.42
					Total Sales	**3,419,871.79**		**3,419,761.37**	**3,419,871.79**	**16,868.57**	**3,436,740.36**	**16,978.99**

Stark County Operating Fund
Interest History
Sorted by Fund
April 1, 2016 - April 30, 2016

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EDUV2	14-0043	OP	Federal Agency - Coupon (NC)	1,000,000.00	10/11/2016	0.650	04/11/2016	3,250.00	04/11/2016	3,250.00
			Subtotal	**1,000,000.00**		**0.650**		**3,250.00**		**3,250.00**
3133EDUE0	14-0044		Federal Agency - Coupon (NC)	1,250,000.00	04/05/2017	0.850	04/05/2016	5,312.50	04/05/2016	5,312.50
			Subtotal	**1,250,000.00**		**0.850**		**5,312.50**		**5,312.50**
3133EFLA3	15-0062		Federal Agency - Coupon (NC)	1,050,000.00	10/22/2019	1.240	04/22/2016	6,510.00	04/22/2016	6,510.00
			Subtotal	**1,050,000.00**		**1.240**		**6,510.00**		**6,510.00**
	15-0064		Federal Agency - Coupon (NC)	500,000.00	10/22/2019		04/22/2016	3,100.00	04/22/2016	3,100.00
							04/22/2016	-68.89	04/22/2016	-68.89
			Subtotal	**500,000.00**		**1.240**		**3,031.11**		**3,031.11**
			Federal Farm Credit Bank Total	**3,800,000.00**				**18,103.61**		**18,103.61**
Federal Home Loan Bank										
3130A4TR3	15-0015	OP	Federal Agency - Coupon (NC)	1,000,000.00	10/16/2017	0.875	04/16/2016	4,375.00	04/16/2016	4,375.00
			Subtotal	**1,000,000.00**		**0.875**		**4,375.00**		**4,375.00**
3130A4Y55	15-0019		Federal Agency - Coupon (Callable)	0.00	04/27/2018	1.125	04/27/2016	2,812.50	04/27/2016	2,812.50
			Subtotal	**0.00**		**1.125**		**2,812.50**		**2,812.50**
3130A6H34	15-0053		Federal Agency - Coupon (Callable)	80,128.21	09/24/2019	1.540	04/18/2016	431.07	04/18/2016	431.07
			Subtotal	**80,128.21**		**1.540**		**431.07**		**431.07**
3130A6NA1	15-0076		Federal Agency - Coupon (Callable)	1,210,000.00	10/29/2019	1.400	04/29/2016	8,470.00	04/29/2016	8,470.00
							04/29/2016	-2,870.39	04/29/2016	-2,870.39
			Subtotal	**1,210,000.00**		**1.400**		**5,599.61**		**5,599.61**
			Federal Home Loan Bank Total	**2,290,128.21**				**13,218.18**		**13,218.18**
Federal Home Loan Mortgage Crp										
3137EADM8	15-0052	OP	Federal Agency - Coupon (NC)	500,000.00	10/02/2019	1.250	04/02/2016	3,125.00	04/02/2016	3,125.00
			Subtotal	**500,000.00**		**1.250**		**3,125.00**		**3,125.00**
	15-0058		Federal Agency - Coupon (NC)	1,000,000.00	10/02/2019		04/02/2016	6,250.00	04/02/2016	6,250.00
							04/02/2016	-138.89	04/02/2016	-138.89
			Subtotal	**1,000,000.00**		**1.250**		**6,111.11**		**6,111.11**
	15-0074		Federal Agency - Coupon (NC)	1,000,000.00	10/02/2019		04/02/2016	6,250.00	04/02/2016	6,250.00

Stark County Operating Fund
Interest History
Sorted by Fund
April 1, 2016 - April 30, 2016

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	
Federal Home Loan Mortgage Crp										
3137EADM8	15-0074	OP				1.250	04/02/2016	-2,986.11	04/02/2016	-2,986.11
			Subtotal	**1,000,000.00**		**1.250**		**3,263.89**		**3,263.89**
3134G42M9	13-0011		Federal Agency - Coupon (Callable)	1,000,000.00	04/25/2017	0.700	04/25/2016	3,500.00	04/25/2016	3,500.00
			Subtotal	**1,000,000.00**		**0.700**		**3,500.00**		**3,500.00**
3134G42R8	14-0004		Federal Agency - Coupon (Callable)	1,000,000.00	04/25/2018	1.050	04/25/2016	5,250.00	04/25/2016	5,250.00
			Subtotal	**1,000,000.00**		**1.050**		**5,250.00**		**5,250.00**
3134G7LT6	15-0044		Federal Agency - Coupon (Callable)	0.00	04/27/2018	1.100	04/27/2016	11,000.00	04/27/2016	11,000.00
			Subtotal	**0.00**		**1.100**		**11,000.00**		**11,000.00**
3134G7V40	15-0059		Federal Agency - Coupon (Callable)	2,000,000.00	04/15/2019	1.220	04/15/2016	12,200.00	04/15/2016	12,200.00
			Subtotal	**2,000,000.00**		**1.220**		**12,200.00**		**12,200.00**
3134G7S51	15-0061		Federal Agency - Coupon (Callable)	1,000,000.00	10/29/2018	1.200	04/29/2016	6,000.00	04/29/2016	6,000.00
			Subtotal	**1,000,000.00**		**1.200**		**6,000.00**		**6,000.00**
			Federal Home Loan Mortgage Crp Total	**7,500,000.00**				**50,450.00**		**50,450.00**
Federal National Mortgage Assn										
3135G0PQ0	14-0010	OP	Federal Agency - Coupon (NC)	1,000,000.00	10/26/2017	0.875	04/26/2016	4,375.00	04/26/2016	4,375.00
			Subtotal	**1,000,000.00**		**0.875**		**4,375.00**		**4,375.00**
3135G0E58	15-0049		Federal Agency - Coupon (NC)	3,000,000.00	10/19/2018	1.125	04/19/2016	16,875.00	04/19/2016	16,875.00
			Subtotal	**3,000,000.00**		**1.125**		**16,875.00**		**16,875.00**
3136G0T68	15-0051		Federal Agency - Coupon (NC)	500,000.00	10/24/2019	1.330	04/24/2016	3,325.00	04/24/2016	3,325.00
			Subtotal	**500,000.00**		**1.330**		**3,325.00**		**3,325.00**
	15-0057		Federal Agency - Coupon (NC)	700,000.00	10/24/2019		04/24/2016	4,655.00	04/24/2016	4,655.00
			Subtotal	**700,000.00**		**1.330**		**4,655.00**		**4,655.00**
3136G1KD0	13-0012		Federal Agency - Coupon (Callable)	1,000,000.00	04/30/2018	1.000	04/30/2016	5,000.00	04/30/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3136G1KL2	14-0049		Federal Agency - Coupon (Callable)	1,000,000.00	10/30/2018	1.150	04/30/2016	5,750.00	04/30/2016	5,750.00
			Subtotal	**1,000,000.00**		**1.150**		**5,750.00**		**5,750.00**
3135G0G23	15-0063		Federal Agency - Coupon (Callable)	1,500,000.00	04/29/2019	1.300	04/29/2016	9,750.00	04/29/2016	9,750.00
			Subtotal	**1,500,000.00**		**1.300**		**9,750.00**		**9,750.00**
3136G2R33	15-0066		Federal Agency - Coupon (Callable)	0.00	10/29/2018	1.050	04/29/2016	2,625.00	04/29/2016	2,625.00
							04/29/2016	-14.58	04/29/2016	-14.58

Stark County Operating Fund
Interest History
Sorted by Fund
April 1, 2016 - April 30, 2016

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	
			Subtotal	**0.00**		**1.050**		**2,610.42**		**2,610.42**
3135G0QK2	16-0004	OP	Federal Agency - Coupon (Callable)	500,000.00	10/04/2019	1.550	04/04/2016	3,875.00	04/04/2016	3,875.00
							04/04/2016	-2,432.64	04/04/2016	-2,432.64
			Subtotal	**500,000.00**		**1.550**		**1,442.36**		**1,442.36**
3136G2QT7	15-0065		Federal Agency - Step-Up (Callable)	500,000.00	10/29/2020	1.500	04/29/2016	3,750.00	04/29/2016	3,750.00
							04/29/2016	-20.83	04/29/2016	-20.83
			Subtotal	**500,000.00**		**1.500**		**3,729.17**		**3,729.17**
			Federal National Mortgage Assn Total	**9,700,000.00**				**57,511.95**		**57,511.95**
United States Treasury Note										
912828UZ1	15-0070	OP	Treasury Securities - Coupon	1,150,000.00	04/30/2018	0.625	04/30/2016	3,593.75	04/30/2016	3,593.75
							04/30/2016	-533.14	04/30/2016	-533.14
			Subtotal	**1,150,000.00**		**0.625**		**3,060.61**		**3,060.61**
			United States Treasury Note Total	**1,150,000.00**				**3,060.61**		**3,060.61**
			Total	**24,440,128.21**				**142,344.35**		**142,344.35**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: April 1, 2016 - April 30, 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
15-0053 Federal Home Loan Bank	FAC	09/24/2015	419,871.79 1.540	04/18/2016 09/24/2019	207 1,461	419,871.79	419,871.79	0.00	3,664.08	3,664.08	1.539
15-0019 Federal Home Loan Bank	FAC	05/04/2015	500,000.00 1.125	04/27/2016 04/27/2018	359 1,089	499,875.00	500,000.00	125.00	5,515.62	5,640.62	1.147
15-0044 Federal Home Loan Mortgage Crp	FAC	08/14/2015	2,000,000.00 1.100	04/27/2016 04/27/2018	257 987	2,000,000.00	2,000,000.00	0.00	15,461.11	15,461.11	1.098
15-0066 Federal National Mortgage Assn	FAC	10/30/2015	500,000.00 1.050	04/29/2016 10/29/2018	182 1,095	500,014.58	500,014.58	0.00	2,610.42	2,610.42	1.047
				Total Realized Gains/Losses		**3,419,761.37**	**3,419,886.37**	**125.00**	**27,251.23**	**27,376.23**	**1.152**