Stark County Treasurer
Investment Portfolio
As of October 31, 2012

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	26,500,000.00	26,420,128.06
Federal Agency Coupon – (Callable)	58,500,000.00	58,480,912.22
Federal Agency Step-up – (Callable)	5,000,000.00	4,999,191.67
Treasury Securities – Coupon	1,000,000.00	999,804.26
Foreign Government Bonds	700,000.00	700,000.00
Totals	91,700,000.00	91,600,036.21
JP Morgan Chase Bank		
High Balance Account		47,042,048.59
Star Ohio		
Star-Plus Account		10,080,141.26
First Merit		
Regular Checking Account		13,488,794.57
Total amount invested as of October 31, 2012		$162,211,020.63

Stark Co. Investment Portfolio
As of 10/31/2012

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$1,000,000.00	1.20	12/28/12
Federal National Mortgage Assn	$1,000,000.00	0.38	12/28/12
Federal National Mortgage Assn	$1,000,000.00	0.38	12/28/12
Federal Home Loan Bank	$1,000,000.00	1.50	01/16/13
Federal Home Loan Bank	$1,000,000.00	1.50	01/16/13
Federal Farm Credit Bank	$2,000,000.00	2.40	01/29/13
Federal Farm Credit Bank	$750,000.00	1.60	06/03/13
Federal Home Loan Bank	$1,000,000.00	1.85	06/28/13
Federal Home Loan Bank	$1,000,000.00	1.00	09/13/13
Federal National Mortgage Assn	$1,000,000.00	1.13	12/17/13
Federal Home Loan Bank	$750,000.00	1.00	12/27/13
Federal Farm Credit Bank	$1,000,000.00	1.38	02/10/14
State of Israel	$700,000.00	2.03	03/01/14
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 Home Loan Mortgage Crp	$500,000.00	0.35	12/05/14
Federal Farm Credit Bank	$1,000,000.00	0.65	12/09/14
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 Home Loan Mortgage Crp	$1,000,000.00	0.80	12/19/14
Federal National Mortgage Assn	$2,000,000.00	0.75	12/19/14
Federal Farm Credit Bank	$1,000,000.00	1.72	12/29/14
Federal Farm Credit Bank	$1,000,000.00	0.55	01/20/15
Federal National Mortgage Assn	$1,000,000.00	0.63	01/30/15
Federal Home Loan Mortgage Crp	$2,000,000.00	0.55	02/13/15
Federal Home Loan Bank	$1,000,000.00	0.45	02/27/15
Federal National Mortgage Assn	$1,000,000.00	0.55	02/27/15
Federal Home Loan Mortgage Crp	$2,000,000.00	0.63	03/06/15
Federal Home Loan Bank	$1,000,000.00	0.38	03/13/15
Federal Home Loan Mortgage Crp	$1,000,000.00	0.50	04/17/15
Federal National Mortgage Assn	$1,000,000.00	0.70	04/30/15
Federal Farm Credit Bank	$1,000,000.00	0.50	05/01/15
Federal National Mortgage Assn	$1,000,000.00	1.00	05/21/15
Federal National Mortgage Assn	$1,000,000.00	1.00	05/28/15
Federal National Mortgage Assn	$1,000,000.00	0.70	05/29/15
Federal Home Loan Mortgage Crp	$1,000,000.00	1.13	06/12/15
Federal Farm Credit Bank	$1,000,000.00	0.56	06/18/15
Federal National Mortgage Assn	$3,000,000.00	0.55	06/30/15
Federal Home Loan Mortgage Crp	$2,000,000.00	0.75	08/14/15
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	08/28/15
Federal Home Loan Mortgage Crp	$1,500,000.00	0.50	09/25/15
Federal Home Loan Mortgage Crp	$2,000,000.00	1.05	09/28/15
Federal Home Loan Mortgage Crp	$1,000,000.00	0.75	09/28/15
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	11/16/15
Federal National Mortgage Assn	$2,000,000.00	0.75	12/01/15
Federal Farm Credit Bank	$3,500,000.00	1.17	12/14/15
Federal Home Loan Bank	$2,000,000.00	0.85	12/18/15
Federal National Mortgage Assn	$1,000,000.00	1.00	12/28/15
Federal National Mortgage Assn	$1,000,000.00	0.75	12/28/15
Federal Home Loan Bank	$1,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	$500,000.00	1.00	01/27/16

Stark Co. Investment Portfolio
As of 10/31/2012

Issuer	Par Value	Rate	Maturity
Federal Home Loan Mortgage Crp	$500,000.00	0.80	02/24/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.75	02/24/16
Federal Farm Credit Bank	$2,000,000.00	0.63	03/23/16
Federal Farm Credit Bank	$1,000,000.00	1.05	03/28/16
Federal National Mortgage Assn	$2,000,000.00	0.55	04/29/16
Federal Farm Credit Bank	$1,000,000.00	0.70	05/23/16
Federal Farm Credit Bank	$500,000.00	0.88	06/14/16
Federal National Mortgage Assn	$1,000,000.00	0.62	06/27/16
Federal National Mortgage Assn	$2,000,000.00	0.85	06/28/16
Federal Farm Credit Bank	$1,000,000.00	0.71	07/19/16
Federal Farm Credit Bank	$1,000,000.00	0.83	08/22/16
Federal 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 Farm Credit Bank	$1,000,000.00	0.80	11/23/16
Federal National Mortgage Assn	$1,000,000.00	0.70	12/27/16
Federal National Mortgage Assn	$1,000,000.00	1.00	01/03/17
Federal National Mortgage Assn	$1,000,000.00	1.00	01/25/17
Federal National Mortgage Assn	$1,000,000.00	0.50	04/25/17
Federal National Mortgage Assn	$2,000,000.00	0.88	05/22/17
Federal National Mortgage Assn	$2,000,000.00	1.13	06/28/17
Federal National Mortgage Assn	$1,000,000.00	0.75	06/28/17
Federal National Mortgage Assn	$2,000,000.00	0.75	06/28/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/27/17

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

OCTOBER 2012

United American Capital Corporation
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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
October 31, 2012

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)												
3133XYVU6	10-0034	FHLB	1,000,000.00	1.200	12/28/2012	06/28/2010	57	1.200	1,001,645.00		1,000,000.00	1,000,000.00
31398A6F4	11-0002	FNMA	1,000,000.00	0.375	12/28/2012	01/06/2011	57	0.774	1,000,451.00	Received	992,190.00	992,190.00
31398A6F4	11-0023	FNMA	1,000,000.00	0.375	12/28/2012	04/11/2011	57	0.700	1,000,451.00	Received	994,470.00	994,470.00
3133XW7L7	09-0031	FHLB	1,000,000.00	1.500	01/16/2013	12/14/2009	76	1.581	1,002,789.00	Received	997,560.00	997,560.00
3133XW7L7	09-0032	FHLB	1,000,000.00	1.500	01/16/2013	12/14/2009	76	1.586	1,002,789.00	Received	997,410.00	997,410.00
31331GLS6	09-0004	FFCB	2,000,000.00	2.400	01/29/2013	01/29/2009	89	2.416	2,010,348.00		1,998,780.00	1,998,780.00
31331JQU0	10-0028	FFCB	750,000.00	1.600	06/03/2013	06/03/2010	214	1.646	756,132.00		748,987.50	748,987.50
3133XWFR5	09-0034	FHLB	1,000,000.00	1.850	06/28/2013	12/28/2009	239	1.910	1,010,716.00		997,970.00	997,970.00
313370LB2	10-0047	FHLB	1,000,000.00	1.000	09/13/2013	09/10/2010	316	1.035	1,006,835.94	Received	998,960.00	998,960.00
3136FPEX1	10-0044	FNMA	1,000,000.00	1.125	12/17/2013	09/17/2010	411	1.125	1,002,287.00		1,000,000.00	1,000,000.00
313370NL8	10-0043	FHLB	750,000.00	1.000	12/27/2013	08/27/2010	421	1.048	756,531.00		748,822.50	748,822.50
31331KCA6	11-0007	FFCB	1,000,000.00	1.375	02/10/2014	02/10/2011	466	1.425	1,014,124.00		998,540.00	998,540.00
3134G2YJ5	11-0078	FHLMC	1,000,000.00	0.500	09/19/2014	09/27/2011	687	0.638	1,003,176.00	Received	995,940.00	995,940.00
3134G3H78	12-0049	FHLMC	500,000.00	0.350	12/05/2014	10/11/2012	764	0.350	500,006.00	213.89	500,000.00	500,213.89
31331K2N9	11-0091	FFCB	1,000,000.00	0.650	12/09/2014	12/09/2011	768	0.657	1,006,320.00		999,800.00	999,800.00
313371PC4	11-0001	FHLB	1,000,000.00	0.875	12/12/2014	01/05/2011	771	1.689	1,011,230.00	Received	969,120.00	969,120.00
3135G0FY4	11-0088	FNMA	2,000,000.00	0.750	12/19/2014	11/23/2011	778	0.778	2,016,848.00	Received	1,998,300.00	1,998,300.00
31331J6Q1	10-0067	FFCB	1,000,000.00	1.720	12/29/2014	12/29/2010	788	1.720	1,028,750.00		1,000,000.00	1,000,000.00
31331K6K1	12-0001	FFCB	1,000,000.00	0.550	01/20/2015	01/20/2012	810	0.587	1,004,248.00		998,900.00	998,900.00
313376ZQ1	12-0014	FHLB	1,000,000.00	0.375	03/13/2015	02/23/2012	862	0.589	999,970.00	Received	993,520.00	993,520.00
3137EADD8	12-0015	FHLMC	1,000,000.00	0.500	04/17/2015	02/22/2012	897	0.610	1,003,283.00	Received	996,570.00	996,570.00
3133EANJ3	12-0023	FFCB	1,000,000.00	0.500	05/01/2015	05/01/2012	911	0.554	1,002,989.00		998,400.00	998,400.00
313376V28	12-0003	FHLB	1,000,000.00	0.750	01/25/2016	01/25/2012	1,180	0.782	1,010,542.00		998,750.00	998,750.00
3133EAJU3	12-0019	FFCB	1,000,000.00	1.050	03/28/2016	03/30/2012	1,243	1.081	1,018,993.00	Received	998,800.00	998,800.00
3134G3S50	12-0052	FHLMC	500,000.00	0.625	11/01/2016	10/18/2012	1,461	0.633	498,709.50		499,850.00	499,850.00
3134G3S50	12-0053	FHLMC	1,000,000.00	0.625	11/01/2016	10/24/2012	1,461	0.671	997,419.00	104.17	998,170.00	998,274.17
	Federal Agency - Coupon (NC) Totals		**26,500,000.00**				**583**	**1.125**	**26,667,582.44**	**318.06**	**26,419,810.00**	**26,420,128.06**
Federal Agency - Coupon (Callable)												
3134G3EJ5	11-0093	FHLMC	1,000,000.00	0.800	12/19/2014	12/19/2011	778	0.800	1,000,668.00		1,000,000.00	1,000,000.00
3135G0GP2	11-0096	FNMA	2,000,000.00	0.750	12/19/2014	12/19/2011	778	0.758	2,001,230.00		1,999,500.00	1,999,500.00
3135G0HC0	12-0005	FNMA	1,000,000.00	0.625	01/30/2015	01/30/2012	820	0.625	1,001,136.00		1,000,000.00	1,000,000.00
3134G3MR8	12-0009	FHLMC	2,000,000.00	0.550	02/13/2015	02/13/2012	834	0.550	2,006,736.00		2,000,000.00	2,000,000.00
313380GE1	12-0040	FHLB	1,000,000.00	0.450	02/27/2015	08/28/2012	848	0.450	1,000,046.00	12.50	1,000,000.00	1,000,012.50
3135G0HN6	12-0013	FNMA	1,000,000.00	0.550	02/27/2015	02/27/2012	848	0.579	1,003,372.00		999,150.00	999,150.00
3134G3QW3	12-0020	FHLMC	2,000,000.00	0.625	03/06/2015	03/30/2012	855	0.703	2,008,974.00	Received	1,995,500.00	1,995,500.00
3135G0KH5	12-0022	FNMA	1,000,000.00	0.700	04/30/2015	04/30/2012	910	0.700	1,001,424.00		1,000,000.00	1,000,000.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
October 31, 2012

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)												
3136FTNX3	11-0085	FNMA	1,000,000.00	1.000	05/21/2015	11/21/2011	931	1.000	1,000,363.00		1,000,000.00	1,000,000.00
3136FTMB2	11-0089	FNMA	1,000,000.00	1.000	05/28/2015	11/28/2011	938	1.029	1,000,467.00		999,000.00	999,000.00
3135G0LC5	12-0024	FNMA	1,000,000.00	0.700	05/29/2015	05/29/2012	939	0.700	1,000,314.00		1,000,000.00	1,000,000.00
3134G3CD0	11-0090	FHLMC	1,000,000.00	1.125	06/12/2015	12/12/2011	953	1.144	1,000,764.00		999,350.00	999,350.00
3133EAUK2	12-0028	FFCB	1,000,000.00	0.560	06/18/2015	06/20/2012	959	0.568	1,001,878.00	31.11	999,750.00	999,781.11
3136G0RK9	12-0031	FNMA	3,000,000.00	0.550	06/30/2015	06/29/2012	971	0.550	3,009,708.00		3,000,000.00	3,000,000.00
3134G3KY5	12-0008	FHLMC	2,000,000.00	0.750	08/14/2015	02/14/2012	1,016	0.750	2,011,276.00		2,000,000.00	2,000,000.00
3134G26G2	11-0092	FHLMC	1,000,000.00	1.000	08/28/2015	12/08/2011	1,030	1.014	1,000,504.00	Received	999,500.00	999,500.00
3134G3L24	12-0043	FHLMC	1,500,000.00	0.500	09/25/2015	09/25/2012	1,058	0.500	1,500,124.50		1,500,000.00	1,500,000.00
3134G3FZ8	11-0095	FHLMC	2,000,000.00	1.050	09/28/2015	12/28/2011	1,061	1.050	2,002,138.00		2,000,000.00	2,000,000.00
3134G3SD3	12-0017	FHLMC	1,000,000.00	0.750	09/28/2015	03/28/2012	1,061	0.753	1,005,758.00		999,900.00	999,900.00
3134G24U3	11-0084	FHLMC	1,000,000.00	1.250	11/16/2015	11/16/2011	1,110	1.250	1,000,340.00		1,000,000.00	1,000,000.00
3136FT2B4	12-0016	FNMA	2,000,000.00	0.750	12/01/2015	03/01/2012	1,125	0.788	2,004,460.00		1,997,200.00	1,997,200.00
31331K2S8	11-0094	FFCB	3,500,000.00	1.170	12/14/2015	12/14/2011	1,138	1.170	3,503,045.00		3,500,000.00	3,500,000.00
313378YW5	12-0021	FHLB	2,000,000.00	0.850	12/18/2015	04/18/2012	1,142	0.850	2,001,598.00		2,000,000.00	2,000,000.00
3136G0AE1	12-0018	FNMA	1,000,000.00	1.000	12/28/2015	03/28/2012	1,152	1.007	1,004,628.00		999,750.00	999,750.00
3135G0MB6	12-0026	FNMA	1,000,000.00	0.750	12/28/2015	06/28/2012	1,152	0.753	1,000,840.00		999,900.00	999,900.00
3134G3KC3	12-0002	FHLMC	500,000.00	1.000	01/27/2016	01/27/2012	1,182	1.000	503,692.00		500,000.00	500,000.00
3134G3MX5	12-0011	FHLMC	500,000.00	0.800	02/24/2016	02/24/2012	1,210	0.800	502,585.50		500,000.00	500,000.00
3134G3NM8	12-0012	FHLMC	1,000,000.00	0.750	02/24/2016	02/24/2012	1,210	0.862	1,004,684.00		995,600.00	995,600.00
3133EAZF8	12-0035	FFCB	2,000,000.00	0.625	03/23/2016	07/23/2012	1,238	0.646	2,000,108.00		1,998,500.00	1,998,500.00
3135G0QN6	12-0051	FNMA	2,000,000.00	0.550	04/29/2016	10/29/2012	1,275	0.550	1,996,418.00		2,000,000.00	2,000,000.00
3133EAM88	12-0041	FFCB	1,000,000.00	0.700	05/23/2016	08/28/2012	1,299	0.703	1,000,355.00	97.22	999,900.00	999,997.22
3133EAUE6	12-0025	FFCB	500,000.00	0.875	06/14/2016	06/14/2012	1,321	0.875	501,463.00		500,000.00	500,000.00
3136G0K26	12-0045	FNMA	1,000,000.00	0.620	06/27/2016	09/27/2012	1,334	0.620	999,731.00		1,000,000.00	1,000,000.00
3136G0NS6	12-0029	FNMA	2,000,000.00	0.850	06/28/2016	06/28/2012	1,335	0.850	2,002,334.00		2,000,000.00	2,000,000.00
3133EAYQ5	12-0036	FFCB	1,000,000.00	0.710	07/19/2016	07/25/2012	1,356	0.729	1,000,912.00	118.33	999,250.00	999,368.33
3133EAN53	12-0038	FFCB	1,000,000.00	0.830	08/22/2016	08/24/2012	1,390	0.849	1,003,281.00	46.11	999,250.00	999,296.11
3133EA3K2	12-0047	FFCB	1,000,000.00	0.620	10/11/2016	10/11/2012	1,440	0.620	996,768.00		1,000,000.00	1,000,000.00
3133EAZG6	12-0037	FFCB	1,000,000.00	0.800	11/23/2016	07/26/2012	1,483	0.807	1,000,081.00	66.67	999,700.00	999,766.67
3136G0L25	12-0046	FNMA	1,000,000.00	0.700	12/27/2016	09/28/2012	1,517	0.724	998,498.00		999,000.00	999,000.00
3135G0MG5	12-0039	FNMA	1,000,000.00	1.000	01/03/2017	08/23/2012	1,524	1.000	1,000,951.00	1,388.89	1,000,000.00	1,001,388.89
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	1,663	0.886	2,001,596.00	388.89	1,999,000.00	1,999,388.89
3135G0MN0	12-0033	FNMA	2,000,000.00	1.125	06/28/2017	06/29/2012	1,700	1.125	2,008,644.00	62.50	2,000,000.00	2,000,062.50
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	1,791	1.000	1,002,441.00		1,000,000.00	1,000,000.00
Federal Agency - Coupon (Callable) Totals			**58,500,000.00**				**1,148**	**0.806**	**58,596,334.00**	**2,212.22**	**58,478,700.00**	**58,480,912.22**

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
October 31, 2012

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
Treasury Securities - Coupon												
912828TQ3	12-0050	USNOTE	1,000,000.00	0.250	09/30/2014	10/17/2012	698	0.266	999,335.94	116.76	999,687.50	999,804.26
	Treasury Securities - Coupon Totals		**1,000,000.00**				**698**	**0.266**	**999,335.94**	**116.76**	**999,687.50**	**999,804.26**
Federal Agency - Step-Up (Callable)												
3136FTF38	12-0004	FNMA	1,000,000.00	1.000	01/25/2017	01/25/2012	1,546	1.007	1,001,745.00		999,650.00	999,650.00
3136G0R86	12-0048	FNMA	1,000,000.00	0.500	04/25/2017	10/25/2012	1,636	0.511	999,423.00		999,500.00	999,500.00
3136G0PK1	12-0027	FNMA	1,000,000.00	0.750	06/28/2017	06/28/2012	1,700	0.750	1,003,606.00		1,000,000.00	1,000,000.00
3136G0NC1	12-0032	FNMA	2,000,000.00	0.750	06/28/2017	06/29/2012	1,700	0.750	2,004,644.00	41.67	2,000,000.00	2,000,041.67
	Federal Agency - Step-Up (Callable) Totals		**5,000,000.00**				**1,656**	**0.754**	**5,009,418.00**	**41.67**	**4,999,150.00**	**4,999,191.67**
Foreign Government Bonds												
46513G2K2	11-0014	ISRAEL	700,000.00	2.030	03/01/2014	03/15/2011	485	2.031	696,633.00		700,000.00	700,000.00
	Foreign Government Bonds Totals		**700,000.00**				**485**	**2.031**	**696,633.00**	**0.00**	**700,000.00**	**700,000.00**
		Investment Totals	**91,700,000.00**				**1,003**	**0.898**	**91,969,303.38**	**2,688.71**	**91,597,347.50**	**91,600,036.21**

Stark County Operating Fund
Purchases Report
Sorted by Fund - Fund
October 1, 2012 - October 31, 2012

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
Stark County Operating Account													
3133EA3K2	12-0047	OP	FAC	FFCB	1,000,000.00	10/11/2012	04/11 - 10/11	1,000,000.00		0.620	10/11/2016	0.620	1,000,000.00
3134G3H78	12-0049	OP	NCB	FHLMC	500,000.00	10/11/2012	12/05 - 06/05	500,000.00	213.89	0.350	12/05/2014	0.350	500,213.89
912828TQ3	12-0050	OP	TRC	USNOTE	1,000,000.00	10/17/2012	03/31 - 09/30	999,687.50	116.76	0.250	09/30/2014	0.266	999,804.26
3134G3S50	12-0052	OP	NCB	FHLMC	500,000.00	10/18/2012	05/01 - 11/01	499,850.00		0.625	11/01/2016	0.633	499,850.00
3134G3S50	12-0053	OP	NCB	FHLMC	1,000,000.00	10/24/2012	05/01 - 11/01	998,170.00	104.17	0.625	11/01/2016	0.671	998,274.17
3136G0R86	12-0048	OP	MC1	FNMA	1,000,000.00	10/25/2012	04/25 - 10/25	999,500.00		0.500	04/25/2017	0.511	999,500.00
3135G0QN6	12-0051	OP	FAC	FNMA	2,000,000.00	10/29/2012	04/29 - 10/29	2,000,000.00		0.550	04/29/2016	0.550	2,000,000.00
				Subtotal	**7,000,000.00**			**6,997,207.50**	**434.82**				**6,997,642.32**
			Total Purchases		**7,000,000.00**			**6,997,207.50**	**434.82**				**6,997,642.32**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
October 1, 2012 - October 31, 2012

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
3136FTBT5	11-0083	OP	FNMA FAC	10/27/2011	10/01/2012 10/01/2014	1,000,000.00	0.750	997,200.00	1,000,000.00	3,750.00	1,003,750.00 Call	6,550.00
313379SS9	12-0034	OP	FHLB FAC	07/10/2012	10/05/2012 07/05/2016	500,000.00	0.830	499,682.64	500,000.00	1,037.50	501,037.50 Call	1,354.86
3133EAUD8	12-0030	OP	FFCB FAC	06/27/2012	10/16/2012 12/14/2015	3,000,000.00	0.700	3,000,008.33	3,000,000.00	7,116.67	3,007,116.67 Call	7,108.34
3134G2Y89	11-0080	OP	FHLMC FAC	10/24/2011	10/24/2012 04/24/2015	1,000,000.00	1.000	999,700.00	1,000,000.00	5,000.00	1,005,000.00 Call	5,300.00
3136FTHC6	11-0081	OP	FNMA FAC	10/26/2011	10/26/2012 01/26/2015	1,000,000.00	1.000	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00 Call	2,500.00
					Total Sales	**6,500,000.00**		**6,496,590.97**	**6,500,000.00**	**19,404.17**	**6,519,404.17**	**22,813.20**

Stark County Operating Fund
Interest History
Sorted by Fund
October 1, 2012 - October 31, 2012

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
31331GZ44	09-0026	OP	Federal Agency - Coupon (NC)	0.00	10/15/2012	1.550	10/15/2012	3,875.00	10/15/2012	3,875.00
			Subtotal	**0.00**		**1.550**		**3,875.00**		**3,875.00**
3133EAUD8	12-0030		Federal Agency - Coupon (Callable)	0.00	12/14/2015	0.700	10/16/2012	7,116.67	10/16/2012	7,116.67
							10/16/2012	-758.33	10/16/2012	-758.33
			Subtotal	**0.00**		**0.700**		**6,358.34**		**6,358.34**
			Federal Farm Credit Bank Total	**0.00**				**10,233.34**		**10,233.34**
Federal Home Loan Bank										
313379SS9	12-0034	OP	Federal Agency - Coupon (Callable)	0.00	07/05/2016	0.830	10/05/2012	1,037.50	10/05/2012	1,037.50
							10/05/2012	-57.64	10/05/2012	-57.64
			Subtotal	**0.00**		**0.830**		**979.86**		**979.86**
			Federal Home Loan Bank Total	**0.00**				**979.86**		**979.86**
Federal Home Loan Mortgage Crp										
3137EADD8	12-0015	OP	Federal Agency - Coupon (NC)	1,000,000.00	04/17/2015	0.500	10/17/2012	2,500.00	10/17/2012	2,500.00
			Subtotal	**1,000,000.00**		**0.500**		**2,500.00**		**2,500.00**
3134G2Y89	11-0080		Federal Agency - Coupon (Callable)	0.00	04/24/2015	1.000	10/24/2012	5,000.00	10/24/2012	5,000.00
			Subtotal	**0.00**		**1.000**		**5,000.00**		**5,000.00**
			Federal Home Loan Mortgage Crp Total	**1,000,000.00**				**7,500.00**		**7,500.00**
Federal National Mortgage Assn										
3136FTHC6	11-0081	OP	Federal Agency - Coupon (Callable)	0.00	01/26/2015	1.000	10/26/2012	2,500.00	10/26/2012	2,500.00
			Subtotal	**0.00**		**1.000**		**2,500.00**		**2,500.00**
3136FTBT5	11-0083		Federal Agency - Coupon (Callable)	0.00	10/01/2014	0.750	10/01/2012	3,750.00	10/01/2012	3,750.00
			Subtotal	**0.00**		**0.750**		**3,750.00**		**3,750.00**
3135G0KH5	12-0022		Federal Agency - Coupon (Callable)	1,000,000.00	04/30/2015	0.700	10/30/2012	3,500.00	10/30/2012	3,500.00
			Subtotal	**1,000,000.00**		**0.700**		**3,500.00**		**3,500.00**
			Federal National Mortgage Assn Total	**1,000,000.00**				**9,750.00**		**9,750.00**
			Total	**2,000,000.00**				**28,463.20**		**28,463.20**

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2012 - October 31, 2012

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
31331GZ44	09-0026	OP	NCB	FFCB	500,000.00	10/15/2012	10/15/2009	1.550	500,000.00	3,875.00	503,875.00	3,875.00
			Total Maturities		**500,000.00**				**500,000.00**	**3,875.00**	**503,875.00**	**3,875.00**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: October 1, 2012 - October 31, 2012

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
11-0083	FAC	10/27/2011	1,000,000.00	10/01/2012	340	997,200.00	1,000,000.00	2,800.00	6,958.33	9,758.33	1.051
Federal National Mortgage Assn			0.750	10/01/2014	1,070						
12-0034	FAC	07/10/2012	500,000.00	10/05/2012	87	499,682.64	500,057.64	375.00	979.86	1,354.86	1.138
Federal Home Loan Bank			0.830	07/05/2016	1,456						
09-0026	NCB	10/15/2009	500,000.00	10/15/2012	1,096	500,000.00	500,000.00	0.00	23,250.00	23,250.00	1.549
Federal Farm Credit Bank			1.550	10/15/2012	1,096						
12-0030	FAC	06/27/2012	3,000,000.00	10/16/2012	111	3,000,008.33	3,000,758.33	750.00	6,358.34	7,108.34	0.779
Federal Farm Credit Bank			0.700	12/14/2015	1,265						
11-0080	FAC	10/24/2011	1,000,000.00	10/24/2012	366	999,700.00	1,000,000.00	300.00	10,000.00	10,300.00	1.027
Federal Home Loan Mortgage Crp			1.000	04/24/2015	1,278						
11-0081	FAC	10/26/2011	1,000,000.00	10/26/2012	366	1,000,000.00	1,000,000.00	0.00	10,000.00	10,000.00	0.997
Federal National Mortgage Assn			1.000	01/26/2015	1,188						
				Total Realized Gains/Losses		**6,996,590.97**	**7,000,815.97**	**4,225.00**	**57,546.53**	**61,771.53**	**0.965**