Stark County Treasurer
Investment Portfolio
As of February 28, 2014

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	51,050,000.00	50,934,748.20
Federal Agency Coupon – (Callable)	56,000,000.00	55,935,039.17
Federal Agency Step-up – (Callable)	3,500,000.00	3,488,310.00
Treasury Securities – Coupon	6,250,000.00	6,223,781.29
Commercial Paper – Discount	8,000,000.00	7,991,483.33
Foreign Government Bonds	700,000.00	700,000.00
Totals	125,500,000.00	125,273,361.99
JP Morgan Chase Bank		
High Balance Account		24,787,720.92
Star Ohio		
Star Ohio		2,469,874.28
Star-Plus Account		89,107.40
First Merit		
Regular Checking Account		70,797,581.28
Stark County		
Stark County Metropolitan Sewer District Bond		14,991.77
Total amount invested as of February 28, 2014		$ 223,432,637.64

Stark Co. Investment Portfolio as of 2/28/2014

Issuer	Par Value	Rate	Maturity
State of Israel	$700,000.00	2.03	03/01/14
GE Capital Corp	$5,000,000.00	0.18	06/25/14
GE Capital Corp	$3,000,000.00	0.20	08/25/14
Federal Home Loan Mortgage Crp	$1,000,000.00	0.50	09/19/14
United States Treasury Note	$1,000,000.00	0.25	09/30/14
Federal Farm Credit Bank	$475,000.00	0.27	11/05/14
Federal Farm Credit Bank	$1,000,000.00	0.25	11/14/14
Federal Farm Credit Bank	$250,000.00	0.25	11/28/14
Federal Farm Credit Bank	$1,000,000.00	0.65	12/09/14
Federal Farm Credit Bank	$3,000,000.00	0.28	12/11/14
Federal Home Loan Bank	$1,000,000.00	0.88	12/12/14
Federal National Mortgage Assn	$2,000,000.00	0.75	12/19/14
Federal Farm Credit Bank	$1,000,000.00	0.25	12/24/14
Federal Farm Credit Bank	$1,000,000.00	1.72	12/29/14
United States Treasury Note	$750,000.00	0.13	12/31/14
Federal Farm Credit Bank	$1,000,000.00	0.55	01/20/15
Federal Farm Credit Bank	$2,000,000.00	0.27	02/24/15
Federal Home Loan Mortgage Crp	$2,000,000.00	0.63	03/06/15
Federal Home Loan Bank	$1,000,000.00	0.38	03/13/15
Federal Farm Credit Bank	$1,000,000.00	0.50	05/01/15
Federal Farm Credit Bank	$1,000,000.00	0.35	06/01/15
Federal National Mortgage Assn	$3,000,000.00	0.55	06/30/15
Federal Farm Credit Bank	$1,000,000.00	0.34	08/17/15
Federal Farm Credit Bank	$1,000,000.00	0.34	08/17/15
Federal Farm Credit Bank	$5,000,000.00	0.25	08/19/15
Federal National Mortgage Assn	$1,000,000.00	0.35	08/28/15
Federal Home Loan Mortgage Crp	$1,500,000.00	0.50	09/25/15
Federal Home Loan Mortgage Crp	$325,000.00	0.50	09/25/15
Federal Home Loan Mortgage Crp	$1,000,000.00	0.75	09/28/15
Federal Farm Credit Bank	$1,000,000.00	0.44	11/13/15
Federal Farm Credit Bank	$1,000,000.00	0.39	12/17/15
Federal National Mortgage Assn	$500,000.00	0.38	12/21/15
Federal National Mortgage Assn	$1,000,000.00	0.45	12/24/15
Federal Home Loan Bank	$1,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	$2,000,000.00	0.50	01/28/16
Federal 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	0.62	06/27/16
Federal National Mortgage Assn	$1,000,000.00	0.55	06/27/16
Federal National Mortgage Assn	$2,000,000.00	0.56	06/27/16
Federal Home Loan Bank	$2,000,000.00	0.50	06/28/16
Federal National Mortgage Assn	$500,000.00	0.38	07/05/16

Stark Co. Investment Portfolio as of 2/28/2014

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	$1,000,000.00	0.71	07/19/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.45	09/27/16
Federal Farm Credit Bank	$1,000,000.00	0.62	10/11/16
Federal Home Loan Mortgage Crp	$500,000.00	0.63	11/01/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	11/01/16
Federal National Mortgage Assn	$1,000,000.00	0.63	11/28/16
Federal Farm Credit Bank	$1,000,000.00	0.64	11/29/16
Federal National Mortgage Assn	$1,000,000.00	0.70	12/27/16
Federal Home Loan Bank	$3,000,000.00	0.63	12/28/16
Federal Home Loan Bank	$1,000,000.00	0.63	12/28/16
Federal Home Loan Mortgage Crp	$3,000,000.00	0.80	12/30/16
Federal National Mortgage Assn	$3,000,000.00	0.90	12/30/16
Federal National Mortgage Assn	$2,500,000.00	0.85	12/30/16
Federal National Mortgage Assn	$1,000,000.00	0.75	01/30/17
Federal Farm Credit Bank	$1,000,000.00	0.80	02/27/17
Federal National Mortgage Assn	$1,000,000.00	0.80	02/27/17
Federal Home Loan Bank	$1,000,000.00	0.90	02/28/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	03/17/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.70	04/25/17
Federal National Mortgage Assn	$1,000,000.00	0.50	04/25/17
Federal National Mortgage Assn	$1,000,000.00	0.75	05/15/17
Federal National Mortgage Assn	$2,000,000.00	0.88	05/22/17
Federal National Mortgage Assn	$500,000.00	0.70	05/22/17
Federal Home Loan Bank	$2,000,000.00	0.95	05/26/17
Federal National Mortgage Assn	$2,000,000.00	1.13	06/28/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	07/28/17
Federal Home Loan Bank	$2,000,000.00	1.02	08/07/17
Federal National Mortgage Assn	$1,000,000.00	0.88	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 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	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 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

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

FEBRUARY 2014

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
February 28, 2014

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Commercial Paper - Discount												
36959JFR9	13-0038	GECC	5,000,000.00	0.180	06/25/2014	12/27/2013	116	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	177	0.203	2,995,983.33		2,995,983.33	2,995,983.33
	Commercial Paper - Discount Totals		**8,000,000.00**				**139**	**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	202	0.638	1,002,031.00	Received	995,940.00	995,940.00
3133EA6W3	12-0054	FFCB	475,000.00	0.270	11/05/2014	11/05/2012	249	0.295	475,408.03		474,762.50	474,762.50
3133ECCM4	13-0006	FFCB	1,000,000.00	0.250	11/14/2014	01/30/2013	258	0.290	1,000,731.00	Received	999,290.00	999,290.00
3133ECDP6	13-0007	FFCB	250,000.00	0.250	11/28/2014	02/07/2013	272	0.283	250,184.50	Received	249,850.00	249,850.00
31331K2N9	11-0091	FFCB	1,000,000.00	0.650	12/09/2014	12/09/2011	283	0.657	1,003,804.00		999,800.00	999,800.00
3133EC6U3	12-0062	FFCB	3,000,000.00	0.280	12/11/2014	12/14/2012	285	0.288	3,002,916.00	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	286	1.689	1,005,657.00	Received	969,120.00	969,120.00
3135G0FY4	11-0088	FNMA	2,000,000.00	0.750	12/19/2014	11/23/2011	293	0.778	2,009,418.00	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	298	0.283	1,000,741.00	Received	999,350.00	999,350.00
31331J6Q1	10-0067	FFCB	1,000,000.00	1.720	12/29/2014	12/29/2010	303	1.720	1,012,564.00		1,000,000.00	1,000,000.00
31331K6K1	12-0001	FFCB	1,000,000.00	0.550	01/20/2015	01/20/2012	325	0.587	1,003,368.00		998,900.00	998,900.00
3133ECDR2	13-0020	FFCB	2,000,000.00	0.270	02/24/2015	06/28/2013	360	0.295	2,001,780.00	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	377	0.589	1,001,922.00	Received	993,520.00	993,520.00
3133EANJ3	12-0023	FFCB	1,000,000.00	0.500	05/01/2015	05/01/2012	426	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	457	0.350	1,001,480.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0061	FFCB	1,000,000.00	0.340	08/17/2015	12/17/2012	534	0.340	1,000,973.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0070	FFCB	1,000,000.00	0.340	08/17/2015	12/19/2012	534	0.400	1,000,973.00	Received	998,410.00	998,410.00
3133EDC59	13-0040	FFCB	5,000,000.00	0.250	08/19/2015	12/30/2013	536	0.330	4,998,250.00	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	545	0.434	1,000,906.00	Received	998,230.00	998,230.00
3134G3L24	12-0043	FHLMC	1,500,000.00	0.500	09/25/2015	09/25/2012	573	0.500	1,504,099.50		1,500,000.00	1,500,000.00
3134G3L24	13-0021	FHLMC	325,000.00	0.500	09/25/2015	07/02/2013	573	0.538	325,888.23	Received	324,723.75	324,723.75
3135G0SB0	12-0065	FNMA	500,000.00	0.375	12/21/2015	12/12/2012	660	0.406	500,531.00	Received	499,535.00	499,535.00
313376V28	12-0003	FHLB	1,000,000.00	0.750	01/25/2016	01/25/2012	695	0.782	1,009,043.00		998,750.00	998,750.00
3134G4VH8	14-0003	FHLMC	1,000,000.00	0.400	03/15/2016	02/11/2014	745	0.400	1,000,668.00	11.11	1,000,000.00	1,000,011.11
313382K85	13-0025	FHLB	500,000.00	0.450	03/18/2016	09/26/2013	748	0.566	500,403.50	50.00	498,575.00	498,625.00
3133EAJU3	12-0019	FFCB	1,000,000.00	1.050	03/28/2016	03/30/2012	758	1.081	1,013,753.00	Received	998,800.00	998,800.00
3134G4RA8	13-0032	FHLMC	1,000,000.00	0.350	03/30/2016	12/20/2013	760	0.440	999,310.00		997,960.00	997,960.00
3134G4SE9	13-0035	FHLMC	5,000,000.00	0.375	03/30/2016	12/30/2013	760	0.440	4,999,135.00		4,992,700.00	4,992,700.00
3134G4MY1	13-0027	FHLMC	1,500,000.00	0.375	06/27/2016	11/27/2013	849	0.461	1,496,346.00		1,496,700.00	1,496,700.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	857	0.870	497,962.50	Received	493,140.00	493,140.00
3134G4N95	13-0028	FHLMC	1,000,000.00	0.450	09/27/2016	12/02/2013	941	0.570	996,691.00		996,640.00	996,640.00
3134G3S50	12-0052	FHLMC	500,000.00	0.625	11/01/2016	10/18/2012	976	0.633	499,539.00		499,850.00	499,850.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
February 28, 2014

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency - Coupon (NC)												
3134G3S50	12-0053	FHLMC	1,000,000.00	0.625	11/01/2016	10/24/2012	976	0.671	999,078.00	Received	998,170.00	998,170.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	1,033	0.815	2,997,705.00	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	1,112	0.761	995,759.00		995,650.00	995,650.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	1,245	1.014	1,001,656.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	1,255	1.020	1,995,670.00	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	1,276	1.035	995,451.00	Received	994,490.00	994,490.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	1,306	1.000	994,507.00		1,000,000.00	1,000,000.00
	Federal Agency - Coupon (NC) Totals		**51,050,000.00**				**647**	**0.601**	**51,099,619.26**	**391.95**	**50,934,356.25**	**50,934,748.20**
Federal Agency - Coupon (Callable)												
3134G3QW3	12-0020	FHLMC	2,000,000.00	0.625	03/06/2015	03/30/2012	370	0.703	2,000,088.00	Received	1,995,500.00	1,995,500.00
3136G0RK9	12-0031	FNMA	3,000,000.00	0.550	06/30/2015	06/29/2012	486	0.550	3,003,945.00		3,000,000.00	3,000,000.00
3134G3SD3	12-0017	FHLMC	1,000,000.00	0.750	09/28/2015	03/28/2012	576	0.753	1,000,433.00		999,900.00	999,900.00
3133EC2L7	12-0055	FFCB	1,000,000.00	0.440	11/13/2015	11/16/2012	622	0.440	1,000,009.00	Received	1,000,000.00	1,000,000.00
3133EC6V1	12-0072	FFCB	1,000,000.00	0.390	12/17/2015	12/28/2012	656	0.449	1,000,016.00	Received	998,250.00	998,250.00
3135G0ST1	12-0066	FNMA	1,000,000.00	0.450	12/24/2015	12/24/2012	663	0.450	1,000,171.00		1,000,000.00	1,000,000.00
3134G34B3	13-0001	FHLMC	2,000,000.00	0.500	01/28/2016	01/28/2013	698	0.500	2,001,880.00		2,000,000.00	2,000,000.00
3136G1F87	13-0010	FNMA	1,000,000.00	0.500	03/04/2016	03/04/2013	734	0.503	1,001,481.00		999,900.00	999,900.00
3134G42L1	13-0023	FHLMC	500,000.00	0.500	04/29/2016	09/13/2013	790	0.870	500,081.50	Received	495,200.00	495,200.00
3135G0QN6	12-0051	FNMA	2,000,000.00	0.550	04/29/2016	10/29/2012	790	0.550	2,000,932.00		2,000,000.00	2,000,000.00
3134G46W3	13-0015	FHLMC	1,000,000.00	0.570	06/20/2016	06/20/2013	842	0.750	1,000,225.00		994,670.00	994,670.00
3136G0K26	12-0045	FNMA	1,000,000.00	0.620	06/27/2016	09/27/2012	849	0.620	1,000,317.00		1,000,000.00	1,000,000.00
3136G12X6	12-0057	FNMA	1,000,000.00	0.550	06/27/2016	12/03/2012	849	0.564	999,065.00		999,500.00	999,500.00
3135G0SR5	12-0064	FNMA	2,000,000.00	0.560	06/27/2016	12/27/2012	849	0.560	1,998,130.00		2,000,000.00	2,000,000.00
313381KQ7	12-0067	FHLB	2,000,000.00	0.500	06/28/2016	12/28/2012	850	0.500	1,998,294.00		2,000,000.00	2,000,000.00
3133EAYQ5	12-0036	FFCB	1,000,000.00	0.710	07/19/2016	07/25/2012	871	0.729	1,000,028.00	Received	999,250.00	999,250.00
3133EA3K2	12-0047	FFCB	1,000,000.00	0.620	10/11/2016	10/11/2012	955	0.620	997,606.00		1,000,000.00	1,000,000.00
3136G07E5	12-0056	FNMA	1,000,000.00	0.625	11/28/2016	11/28/2012	1,003	0.625	995,889.00		1,000,000.00	1,000,000.00
3133EC5B6	12-0060	FFCB	1,000,000.00	0.640	11/29/2016	12/06/2012	1,004	0.640	996,082.00	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	1,032	0.724	998,491.00		999,000.00	999,000.00
313381KR5	12-0068	FHLB	1,000,000.00	0.625	12/28/2016	12/28/2012	1,033	0.625	996,906.00		1,000,000.00	1,000,000.00
3134G4S90	13-0034	FHLMC	3,000,000.00	0.800	12/30/2016	12/30/2013	1,035	0.800	3,009,294.00		3,000,000.00	3,000,000.00
3136G1YR4	13-0036	FNMA	3,000,000.00	0.900	12/30/2016	12/30/2013	1,035	0.900	3,005,712.00		3,000,000.00	3,000,000.00
3136G1YS2	13-0041	FNMA	2,500,000.00	0.850	12/30/2016	12/30/2013	1,035	0.850	2,507,092.50		2,500,000.00	2,500,000.00
3135G0TL7	13-0005	FNMA	1,000,000.00	0.750	01/30/2017	01/30/2013	1,066	0.750	998,652.00		1,000,000.00	1,000,000.00
3133ECGF5	13-0009	FFCB	1,000,000.00	0.800	02/27/2017	02/27/2013	1,094	0.800	997,517.00		1,000,000.00	1,000,000.00
3136G1FG9	13-0008	FNMA	1,000,000.00	0.800	02/27/2017	03/01/2013	1,094	0.800	999,187.00	Received	1,000,000.00	1,000,000.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
February 28, 2014

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency - Coupon (Callable)												
3130A0Y87	14-0005	FHLB	1,000,000.00	0.900	02/28/2017	02/28/2014	1,095	0.900	998,324.00		1,000,000.00	1,000,000.00
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	1,151	0.700	994,192.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	1,171	0.750	991,561.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	1,178	0.886	1,989,024.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	1,178	0.949	493,612.50	Received	495,200.00	495,200.00
3130A0YK0	14-0006	FHLB	2,000,000.00	0.950	05/26/2017	02/27/2014	1,182	0.972	1,998,746.00		1,998,600.00	1,998,600.00
3135G0MN0	12-0033	FNMA	2,000,000.00	1.125	06/28/2017	06/29/2012	1,215	1.125	2,001,398.00	Received	2,000,000.00	2,000,000.00
313380MZ7	13-0003	FHLB	1,000,000.00	1.000	09/18/2017	01/15/2013	1,297	1.004	993,940.00	Received	999,800.00	999,800.00
3133813R4	13-0004	FHLB	1,000,000.00	1.000	11/09/2017	01/18/2013	1,349	1.002	988,682.00	Received	999,900.00	999,900.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	1,368	1.205	985,739.00	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	1,431	1.011	982,569.00		999,450.00	999,450.00
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	1,460	1.367	993,756.00	Received	991,500.00	991,500.00
3135G0UX9	14-0008	FNMA	500,000.00	1.200	02/28/2018	02/24/2014	1,460	1.365	495,298.00	Received	496,790.00	496,790.00
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	1,516	1.438	981,720.00	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	1,521	1.008	983,765.00		999,600.00	999,600.00
Federal Agency - Coupon (Callable) Totals			**56,000,000.00**				**974**	**0.773**	**55,879,850.50**	**4,779.17**	**55,930,260.00**	**55,935,039.17**
Treasury Securities - Coupon												
912828TQ3	12-0050	USNOTE	1,000,000.00	0.250	09/30/2014	10/17/2012	213	0.266	1,000,859.00	Received	999,687.50	999,687.50
912828UD0	13-0014	USNOTE	750,000.00	0.125	12/31/2014	06/04/2013	305	0.205	750,029.25	Received	749,062.50	749,062.50
912828VC1	13-0042	USNOTE	4,500,000.00	0.250	05/15/2016	12/30/2013	806	0.498	4,484,884.50	1,398.48	4,473,632.81	4,475,031.29
Treasury Securities - Coupon Totals			**6,250,000.00**				**650**	**0.426**	**6,235,772.75**	**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	1,151	0.534	1,000,418.00		999,500.00	999,500.00
3135G0XJ7	13-0026	FNMA	500,000.00	0.500	11/22/2017	11/14/2013	1,362	1.332	498,328.00	Received	495,000.00	495,000.00
3136G14A4	12-0063	FNMA	500,000.00	0.625	12/19/2017	12/19/2012	1,389	0.625	498,448.50		500,000.00	500,000.00
3136G17F0	12-0069	FNMA	500,000.00	0.600	12/27/2017	12/27/2012	1,397	0.600	499,100.50		500,000.00	500,000.00
3136G1AQ2	13-0029	FNMA	500,000.00	0.700	01/30/2018	12/04/2013	1,431	1.000	499,403.50	Received	496,500.00	496,500.00
3136G1B99	13-0030	FNMA	500,000.00	0.750	01/30/2018	12/05/2013	1,431	1.108	500,276.00	Received	497,310.00	497,310.00
Federal Agency - Step-Up (Callable) Totals			**3,500,000.00**				**1,330**	**0.818**	**3,495,974.50**	**0.00**	**3,488,310.00**	**3,488,310.00**
Foreign Government Bonds												
46513G2K2	11-0014	ISRAEL	700,000.00	2.030	03/01/2014	03/15/2011	0	2.031	700,000.00		700,000.00	700,000.00
Foreign Government Bonds Totals			**700,000.00**				**0**	**2.031**	**700,000.00**	**0.00**	**700,000.00**	**700,000.00**

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
February 28, 2014

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
		Investment Totals	125,500,000.00				776	0.657	125,402,700.34	6,569.60	125,266,792.39	125,273,361.99

Stark County
Purchases Report
Sorted by Purchase Date - Fund
February 1, 2014 - February 28, 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
3136G1M55	14-0001	OP	FAC	FNMA	1,000,000.00	02/10/2014	05/28 - 11/28	985,000.00	1,600.00	0.800	11/28/2017	1.205	986,600.00
3130A0WJ5	14-0002	OP	NCB	FHLB	2,000,000.00	02/11/2014	08/07 - 02/07	2,000,000.00	226.67	1.020	08/07/2017	1.020	2,000,226.67
3134G4VH8	14-0003	OP	NCB	FHLMC	1,000,000.00	02/11/2014	03/15 - 09/15	1,000,000.00	11.11	0.400	03/15/2016	0.400	1,000,011.11
3134G42R8	14-0004	OP	FAC	FHLMC	1,000,000.00	02/14/2014	04/25 - 10/25	984,250.00	3,179.17	1.050	04/25/2018	1.438	987,429.17
3135G0UN1	14-0007	OP	FAC	FNMA	1,000,000.00	02/14/2014	02/28 - 08/28	991,500.00	Received	1.150	02/28/2018	1.367	991,500.00
3135G0UX9	14-0008	OP	FAC	FNMA	500,000.00	02/24/2014	02/28 - 08/28	496,790.00	Received	1.200	02/28/2018	1.365	496,790.00
3135G0MZ3	14-0009	OP	NCB	FNMA	1,000,000.00	02/24/2014	02/28 - 08/28	994,490.00	Received	0.875	08/28/2017	1.035	994,490.00
3130A0YK0	14-0006	OP	FAC	FHLB	2,000,000.00	02/27/2014	05/27 - 11/27	1,998,600.00		0.950	05/26/2017	0.972	1,998,600.00
3130A0Y87	14-0005	OP	FAC	FHLB	1,000,000.00	02/28/2014	08/28 - 02/28	1,000,000.00		0.900	02/28/2017	0.900	1,000,000.00
			Total Purchases		**10,500,000.00**			**10,450,630.00**	**5,016.95**				**10,455,646.95**

Received = Accrued Interest at Purchase was received by report ending date.

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
February 1, 2014 - February 28, 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
3133EAZF8	12-0035	OP	FFCB FAC	07/23/2012	02/11/2014 03/23/2016	2,000,000.00	0.625	1,998,500.00	2,000,000.00	4,791.67	2,004,791.67 Call	6,291.67
3133EAN53	12-0038	OP	FFCB FAC	08/24/2012	02/11/2014 08/22/2016	1,000,000.00	0.830	999,250.00	1,000,000.00	3,896.39	1,003,896.39 Call	4,646.39
3134G3MR8	12-0009	OP	FHLMC FAC	02/13/2012	02/13/2014 02/13/2015	2,000,000.00	0.550	2,000,000.00	2,000,000.00	5,500.00	2,005,500.00 Call	5,500.00
3134G3KY5	12-0008	OP	FHLMC FAC	02/14/2012	02/14/2014 08/14/2015	2,000,000.00	0.750	2,000,000.00	2,000,000.00	7,500.00	2,007,500.00 Call	7,500.00
3134G3MX5	12-0011	OP	FHLMC FAC	02/24/2012	02/24/2014 02/24/2016	500,000.00	0.800	500,000.00	500,000.00	2,000.00	502,000.00 Call	2,000.00
3134G3NM8	12-0012	OP	FHLMC FAC	02/24/2012	02/24/2014 02/24/2016	1,000,000.00	0.750	995,600.00	1,000,000.00	3,750.00	1,003,750.00 Call	8,150.00
3135G0HN6	12-0013	OP	FNMA FAC	02/27/2012	02/27/2014 02/27/2015	1,000,000.00	0.550	999,150.00	1,000,000.00	2,750.00	1,002,750.00 Call	3,600.00
					Total Sales	**9,500,000.00**		**9,492,500.00**	**9,500,000.00**	**30,188.06**	**9,530,188.06**	**37,688.06**

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during February 1, 2014 - February 28, 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
31331KCA6	11-0007	OP	NCB	FFCB	1,000,000.00	02/10/2014	02/10/2011	1.375	998,540.00	6,875.00	1,006,875.00	8,335.00
			Total Maturities		**1,000,000.00**				**998,540.00**	**6,875.00**	**1,006,875.00**	**8,335.00**

Stark County Operating Fund
Interest History
Sorted by Fund
February 1, 2014 - February 28, 2014

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Interest Date Due	Interest Amount Due	Interest Date Received	Interest Amount Received
Federal Farm Credit Bank										
31331KCA6	11-0007	OP	Federal Agency - Coupon (NC)	0.00	02/10/2014	1.375	02/10/2014	6,875.00	02/10/2014	6,875.00
			Subtotal	**0.00**		**1.375**		**6,875.00**		**6,875.00**
3133EC7H1	12-0061		Federal Agency - Coupon (NC)	1,000,000.00	08/17/2015	0.340	02/17/2014	1,700.00	02/17/2014	1,700.00
			Subtotal	**1,000,000.00**		**0.340**		**1,700.00**		**1,700.00**
	12-0070		Federal Agency - Coupon (NC)	1,000,000.00	08/17/2015		02/17/2014	1,700.00	02/17/2014	1,700.00
			Subtotal	**1,000,000.00**		**0.340**		**1,700.00**		**1,700.00**
3133ECDR2	13-0020		Federal Agency - Coupon (NC)	2,000,000.00	02/24/2015	0.270	02/24/2014	2,700.00	02/24/2014	2,700.00
			Subtotal	**2,000,000.00**		**0.270**		**2,700.00**		**2,700.00**
3133EDC59	13-0040		Federal Agency - Coupon (NC)	5,000,000.00	08/19/2015	0.250	02/19/2014	2,083.33	02/19/2014	2,083.33
							02/19/2014	-381.94	02/19/2014	-381.94
			Subtotal	**5,000,000.00**		**0.250**		**1,701.39**		**1,701.39**
3133EAZF8	12-0035		Federal Agency - Coupon (Callable)	0.00	03/23/2016	0.625	02/11/2014	4,791.67	02/11/2014	4,791.67
			Subtotal	**0.00**		**0.625**		**4,791.67**		**4,791.67**
3133EAN53	12-0038		Federal Agency - Coupon (Callable)	0.00	08/22/2016	0.830	02/11/2014	3,896.39	02/11/2014	3,896.39
			Subtotal	**0.00**		**0.830**		**3,896.39**		**3,896.39**
3133ECGF5	13-0009		Federal Agency - Coupon (Callable)	1,000,000.00	02/27/2017	0.800	02/27/2014	4,000.00	02/27/2014	4,000.00
			Subtotal	**1,000,000.00**		**0.800**		**4,000.00**		**4,000.00**
			Federal Farm Credit Bank Total	**10,000,000.00**				**27,364.45**		**27,364.45**
Federal Home Loan Mortgage Crp										
3134G3KY5	12-0008	OP	Federal Agency - Coupon (Callable)	0.00	08/14/2015	0.750	02/14/2014	7,500.00	02/14/2014	7,500.00
			Subtotal	**0.00**		**0.750**		**7,500.00**		**7,500.00**
3134G3MR8	12-0009		Federal Agency - Coupon (Callable)	0.00	02/13/2015	0.550	02/13/2014	5,500.00	02/13/2014	5,500.00
			Subtotal	**0.00**		**0.550**		**5,500.00**		**5,500.00**
3134G3MX5	12-0011		Federal Agency - Coupon (Callable)	0.00	02/24/2016	0.800	02/24/2014	2,000.00	02/24/2014	2,000.00
			Subtotal	**0.00**		**0.800**		**2,000.00**		**2,000.00**
3134G3NM8	12-0012		Federal Agency - Coupon (Callable)	0.00	02/24/2016	0.750	02/24/2014	3,750.00	02/24/2014	3,750.00
			Subtotal	**0.00**		**0.750**		**3,750.00**		**3,750.00**
			Federal Home Loan Mortgage Crp Total	**0.00**				**18,750.00**		**18,750.00**

Stark County Operating Fund
Interest History
Sorted by Fund
February 1, 2014 - February 28, 2014

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Date Due	Amount Due	Date Received	
Federal National Mortgage Assn										
3135G0UW1	13-0022	OP	Federal Agency - Coupon (NC)	1,000,000.00	08/28/2015	0.350	02/28/2014	1,750.00	02/28/2014	1,750.00
			Subtotal	**1,000,000.00**		**0.350**		**1,750.00**		**1,750.00**
3135G0MZ3	14-0009		Federal Agency - Coupon (NC)	1,000,000.00	08/28/2017	0.875	02/28/2014	4,375.00	02/28/2014	4,375.00
							02/28/2014	-4,277.78	02/28/2014	-4,277.78
			Subtotal	**1,000,000.00**		**0.875**		**97.22**		**97.22**
3135G0HN6	12-0013		Federal Agency - Coupon (Callable)	0.00	02/27/2015	0.550	02/27/2014	2,750.00	02/27/2014	2,750.00
			Subtotal	**0.00**		**0.550**		**2,750.00**		**2,750.00**
3136G1FG9	13-0008		Federal Agency - Coupon (Callable)	1,000,000.00	02/27/2017	0.800	02/27/2014	4,000.00	02/27/2014	4,000.00
			Subtotal	**1,000,000.00**		**0.800**		**4,000.00**		**4,000.00**
3135G0UN1	14-0007		Federal Agency - Coupon (Callable)	1,000,000.00	02/28/2018	1.150	02/28/2014	5,750.00	02/28/2014	5,750.00
							02/28/2014	-5,302.78	02/28/2014	-5,302.78
			Subtotal	**1,000,000.00**		**1.150**		**447.22**		**447.22**
3135G0UX9	14-0008		Federal Agency - Coupon (Callable)	500,000.00	02/28/2018	1.200	02/28/2014	3,000.00	02/28/2014	3,000.00
							02/28/2014	-2,933.33	02/28/2014	-2,933.33
			Subtotal	**500,000.00**		**1.200**		**66.67**		**66.67**
			Federal National Mortgage Assn Total	**4,500,000.00**				**9,111.11**		**9,111.11**
			Total	**14,500,000.00**				**55,225.56**		**55,225.56**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: February 1, 2014 - February 28, 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
11-0007	NCB	02/10/2011	1,000,000.00	02/10/2014	1,096	998,540.00	1,000,000.00	1,460.00	41,250.00	42,710.00	1.424
Federal Farm Credit Bank			1.375	02/10/2014	1,096						
12-0035	FAC	07/23/2012	2,000,000.00	02/11/2014	568	1,998,500.00	2,000,000.00	1,500.00	19,375.00	20,875.00	0.671
Federal Farm Credit Bank			0.625	03/23/2016	1,339						
12-0038	FAC	08/24/2012	1,000,000.00	02/11/2014	536	999,250.00	1,000,000.00	750.00	12,150.28	12,900.28	0.879
Federal Farm Credit Bank			0.830	08/22/2016	1,459						
12-0009	FAC	02/13/2012	2,000,000.00	02/13/2014	731	2,000,000.00	2,000,000.00	0.00	22,000.00	22,000.00	0.549
Federal Home Loan Mortgage Crp			0.550	02/13/2015	1,096						
12-0008	FAC	02/14/2012	2,000,000.00	02/14/2014	731	2,000,000.00	2,000,000.00	0.00	30,000.00	30,000.00	0.749
Federal Home Loan Mortgage Crp			0.750	08/14/2015	1,277						
12-0011	FAC	02/24/2012	500,000.00	02/24/2014	731	500,000.00	500,000.00	0.00	8,000.00	8,000.00	0.799
Federal Home Loan Mortgage Crp			0.800	02/24/2016	1,461						
12-0012	FAC	02/24/2012	1,000,000.00	02/24/2014	731	995,600.00	1,000,000.00	4,400.00	15,000.00	19,400.00	0.973
Federal Home Loan Mortgage Crp			0.750	02/24/2016	1,461						
12-0013	FAC	02/27/2012	1,000,000.00	02/27/2014	731	999,150.00	1,000,000.00	850.00	11,000.00	11,850.00	0.592
Federal National Mortgage Assn			0.550	02/27/2015	1,096						
				Total Realized Gains/Losses		**10,491,040.00**	**10,500,000.00**	**8,960.00**	**158,775.28**	**167,735.28**	**0.781**