Stark County Treasurer
Investment Portfolio
As of April 30, 2014

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	54,050,000.00	53,904,330.91
Federal Agency Coupon – (Callable)	52,785,000.00	52,709,884.50
Federal Agency Step-up – (Callable)	2,500,000.00	2,488,810.00
Treasury Securities – Coupon	7,250,000.00	7,216,356.84
Foreign Government Bonds	1,200,000.00	1,200,000.00
Commercial Paper – Discount	8,000,000.00	7,991,483.33
Totals	125,785,000.00	125,510,865.58
JP Morgan Chase Bank		
High Balance Account		24,791,848.99
Star Ohio		
Star Ohio		2,969,874.64
Star-Plus Account		89,137.16
First Merit		
Regular Checking Account		14,158,049.03
Stark County		
Stark County Metropolitan Sewer District Bond		14,991.77
Total amount invested as of April 30, 2014		$ 167,534,767.17

Stark Co. Investment Portfolio as of 4/30/2014

Issuer	Par Value	Rate	Maturity
GE Capital Corp	$5,000,000.00	0.18	06/25/14
GE Capital Corp	$3,000,000.00	0.20	08/25/14
Federal Home Loan Mortgage Crp	$1,000,000.00	0.50	09/19/14
United States Treasury Note	$1,000,000.00	0.25	09/30/14
Federal Farm Credit Bank	$475,000.00	0.27	11/05/14
Federal Farm Credit Bank	$1,000,000.00	0.25	11/14/14
Federal Farm Credit Bank	$250,000.00	0.25	11/28/14
Federal Farm Credit Bank	$1,000,000.00	0.65	12/09/14
Federal Home Loan Bank	$1,000,000.00	0.88	12/12/14
Federal National Mortgage Assn	$2,000,000.00	0.75	12/19/14
Federal Farm Credit Bank	$1,000,000.00	0.25	12/24/14
Federal Farm Credit Bank	$1,000,000.00	1.72	12/29/14
United States Treasury Note	$750,000.00	0.13	12/31/14
Federal Farm Credit Bank	$1,000,000.00	0.55	01/20/15
Federal Farm Credit Bank	$2,000,000.00	0.27	02/24/15
Federal Home Loan Bank	$1,000,000.00	0.38	03/13/15
Federal Farm Credit Bank	$1,000,000.00	0.50	05/01/15
Federal Farm Credit Bank	$1,000,000.00	0.35	06/01/15
Federal Farm Credit Bank	$1,000,000.00	0.34	08/17/15
Federal Farm Credit Bank	$1,000,000.00	0.34	08/17/15
Federal Farm Credit Bank	$5,000,000.00	0.25	08/19/15
Federal National Mortgage Assn	$1,000,000.00	0.35	08/28/15
Federal Home Loan Mortgage Crp	$1,500,000.00	0.50	09/25/15
Federal Home Loan Mortgage Crp	$325,000.00	0.50	09/25/15
Federal National Mortgage Assn	$500,000.00	0.38	12/21/15
Federal Home Loan Bank	$1,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	$2,000,000.00	0.50	01/28/16
Federal National Mortgage Assn	$1,000,000.00	0.50	03/04/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.40	03/15/16
Federal Home Loan Bank	$500,000.00	0.45	03/18/16
Federal Farm Credit Bank	$1,000,000.00	1.05	03/28/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.35	03/30/16
Federal Home Loan Mortgage Crp	$5,000,000.00	0.38	03/30/16
Federal Home Loan Mortgage Crp	$500,000.00	0.50	04/29/16
United States Treasury Note	$4,500,000.00	0.25	05/15/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.57	06/20/16
Federal Home Loan Mortgage Crp	$1,500,000.00	0.38	06/27/16
Federal National Mortgage Assn	$1,000,000.00	0.55	06/27/16
Federal National Mortgage Assn	$2,000,000.00	0.56	06/27/16
Federal Home Loan Bank	$2,000,000.00	0.50	06/28/16
Federal National Mortgage Assn	$500,000.00	0.38	07/05/16
Federal Home Loan Bank	$1,000,000.00	0.65	09/12/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.45	09/27/16
Federal Farm Credit Bank	$1,000,000.00	0.62	10/11/16
Federal Home Loan Mortgage Crp	$500,000.00	0.63	11/01/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	11/01/16
Federal National Mortgage Assn	$1,000,000.00	0.63	11/28/16
Federal Farm Credit Bank	$1,000,000.00	0.64	11/29/16
Federal National Mortgage Assn	$1,000,000.00	0.70	12/27/16
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

Stark Co. Investment Portfolio as of 4/30/2014

Issuer	Par Value	Rate	Maturity
Federal Home Loan Mortgage Crp	$3,000,000.00	0.80	12/30/16
Federal National Mortgage Assn	$3,000,000.00	0.90	12/30/16
Federal National Mortgage Assn	$2,500,000.00	0.85	12/30/16
Federal National Mortgage Assn	$1,000,000.00	0.75	01/30/17
Federal Farm Credit Bank	$1,000,000.00	0.80	02/27/17
Federal National Mortgage Assn	$1,000,000.00	0.80	02/27/17
Federal Home Loan Bank	$1,000,000.00	0.90	02/28/17
Federal Home Loan Bank	$1,000,000.00	0.88	03/13/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	03/17/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.90	03/24/17
Federal Home Loan Bank	$2,000,000.00	0.88	03/27/17
State of Israel	$700,000.00	2.10	04/01/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.70	04/25/17
Federal Home Loan Bank	$1,000,000.00	1.00	04/28/17
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	$3,000,000.00	0.88	05/24/17
Federal Home Loan Bank	$2,000,000.00	0.95	05/26/17
United States Treasury Note	$1,000,000.00	0.63	05/31/17
Federal Home Loan Bank	$1,000,000.00	1.13	06/27/17
Federal Home Loan Bank	$1,000,000.00	1.13	06/27/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	07/28/17
Federal Home Loan Bank	$2,000,000.00	1.02	08/07/17
Federal National Mortgage Assn	$1,000,000.00	0.88	08/28/17
Federal National Mortgage Assn	$3,000,000.00	1.10	08/28/17
Federal Home Loan Bank	$1,000,000.00	1.00	09/18/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/27/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/29/17
Federal National Mortgage Assn	$1,000,000.00	0.88	10/26/17
Federal Home Loan Bank	$1,000,000.00	1.00	11/09/17
Federal National Mortgage Assn	$500,000.00	0.50	11/22/17
Federal National Mortgage Assn	$1,000,000.00	0.80	11/28/17
Federal National Mortgage Assn	$500,000.00	0.63	12/19/17
Federal National Mortgage Assn	$500,000.00	0.60	12/27/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.75	01/12/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	01/30/18
Federal National Mortgage Assn	$500,000.00	0.70	01/30/18
Federal National Mortgage Assn	$500,000.00	0.75	01/30/18
Federal National Mortgage Assn	$1,000,000.00	1.15	02/28/18
Federal National Mortgage Assn	$500,000.00	1.20	02/28/18
Federal National Mortgage Assn	$785,000.00	1.20	02/28/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.05	04/25/18
Federal National Mortgage Assn	$1,000,000.00	1.00	04/30/18
State of Israel	$500,000.00	3.17	04/01/19

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

APRIL 2014

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
April 30, 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	55	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	116	0.203	2,995,983.33		2,995,983.33	2,995,983.33
	Commercial Paper - Discount Totals		**8,000,000.00**				**78**	**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	141	0.638	1,001,666.00	Received	995,940.00	995,940.00
3133EA6W3	12-0054	FFCB	475,000.00	0.270	11/05/2014	11/05/2012	188	0.295	475,279.30		474,762.50	474,762.50
3133ECCM4	13-0006	FFCB	1,000,000.00	0.250	11/14/2014	01/30/2013	197	0.290	1,000,495.00	Received	999,290.00	999,290.00
3133ECDP6	13-0007	FFCB	250,000.00	0.250	11/28/2014	02/07/2013	211	0.283	250,134.75	Received	249,850.00	249,850.00
31331K2N9	11-0091	FFCB	1,000,000.00	0.650	12/09/2014	12/09/2011	222	0.657	1,002,942.00		999,800.00	999,800.00
313371PC4	11-0001	FHLB	1,000,000.00	0.875	12/12/2014	01/05/2011	225	1.689	1,004,633.00	Received	969,120.00	969,120.00
3135G0FY4	11-0088	FNMA	2,000,000.00	0.750	12/19/2014	11/23/2011	232	0.778	2,007,954.00	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	237	0.283	1,000,542.00	Received	999,350.00	999,350.00
31331J6Q1	10-0067	FFCB	1,000,000.00	1.720	12/29/2014	12/29/2010	242	1.720	1,010,064.00		1,000,000.00	1,000,000.00
31331K6K1	12-0001	FFCB	1,000,000.00	0.550	01/20/2015	01/20/2012	264	0.587	1,002,684.00		998,900.00	998,900.00
3133ECDR2	13-0020	FFCB	2,000,000.00	0.270	02/24/2015	06/28/2013	299	0.295	2,001,282.00	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	316	0.589	1,001,876.00	Received	993,520.00	993,520.00
3133EANJ3	12-0023	FFCB	1,000,000.00	0.500	05/01/2015	05/01/2012	365	0.554	1,003,733.00		998,400.00	998,400.00
3133EC6F6	12-0059	FFCB	1,000,000.00	0.350	06/01/2015	12/05/2012	396	0.350	1,001,149.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0061	FFCB	1,000,000.00	0.340	08/17/2015	12/17/2012	473	0.340	1,000,542.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0070	FFCB	1,000,000.00	0.340	08/17/2015	12/19/2012	473	0.400	1,000,542.00	Received	998,410.00	998,410.00
3133EDC59	13-0040	FFCB	5,000,000.00	0.250	08/19/2015	12/30/2013	475	0.330	4,996,785.00	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	484	0.434	1,001,750.00	Received	998,230.00	998,230.00
3134G3L24	12-0043	FHLMC	1,500,000.00	0.500	09/25/2015	09/25/2012	512	0.500	1,505,646.00		1,500,000.00	1,500,000.00
3134G3L24	13-0021	FHLMC	325,000.00	0.500	09/25/2015	07/02/2013	512	0.538	326,223.30	Received	324,723.75	324,723.75
3135G0SB0	12-0065	FNMA	500,000.00	0.375	12/21/2015	12/12/2012	599	0.406	500,654.00	Received	499,535.00	499,535.00
313376V28	12-0003	FHLB	1,000,000.00	0.750	01/25/2016	01/25/2012	634	0.782	1,007,983.00		998,750.00	998,750.00
3134G4VH8	14-0003	FHLMC	1,000,000.00	0.400	03/15/2016	02/11/2014	684	0.400	999,528.00	Received	1,000,000.00	1,000,000.00
313382K85	13-0025	FHLB	500,000.00	0.450	03/18/2016	09/26/2013	687	0.566	500,173.00	Received	498,575.00	498,575.00
3133EAJU3	12-0019	FFCB	1,000,000.00	1.050	03/28/2016	03/30/2012	697	1.081	1,010,903.00	Received	998,800.00	998,800.00
3134G4RA8	13-0032	FHLMC	1,000,000.00	0.350	03/30/2016	12/20/2013	699	0.440	998,689.00		997,960.00	997,960.00
3134G4SE9	13-0035	FHLMC	5,000,000.00	0.375	03/30/2016	12/30/2013	699	0.440	4,995,830.00		4,992,700.00	4,992,700.00
3134G4MY1	13-0027	FHLMC	1,500,000.00	0.375	06/27/2016	11/27/2013	788	0.461	1,495,372.50		1,496,700.00	1,496,700.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	796	0.870	498,973.00	Received	493,140.00	493,140.00
3134G4N95	13-0028	FHLMC	1,000,000.00	0.450	09/27/2016	12/02/2013	880	0.570	995,501.00		996,640.00	996,640.00
3134G3S50	12-0052	FHLMC	500,000.00	0.625	11/01/2016	10/18/2012	915	0.633	499,255.50		499,850.00	499,850.00
3134G3S50	12-0053	FHLMC	1,000,000.00	0.625	11/01/2016	10/24/2012	915	0.671	998,511.00	Received	998,170.00	998,170.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
April 30, 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)												
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	972	0.815	2,989,662.00	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	1,051	0.761	992,096.00		995,650.00	995,650.00
3130A1NN4	14-0020	FHLB	3,000,000.00	0.875	05/24/2017	04/11/2014	1,119	0.938	2,995,548.00		2,994,210.00	2,994,210.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	1,184	1.014	998,370.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	1,194	1.020	1,993,074.00	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	1,215	1.035	992,870.00	Received	994,490.00	994,490.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	1,245	1.000	995,508.00		1,000,000.00	1,000,000.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	1,247	1.160	995,891.00	722.22	994,636.60	995,358.82
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	1,274	1.156	988,756.00	Received	994,570.00	994,570.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	1,352	1.179	979,772.00	1,125.00	983,900.00	985,025.00
	Federal Agency - Coupon (NC) Totals		**54,050,000.00**				**674**	**0.668**	**54,018,842.35**	**2,178.06**	**53,902,152.85**	**53,904,330.91**
Federal Agency - Coupon (Callable)												
3134G34B3	13-0001	FHLMC	2,000,000.00	0.500	01/28/2016	01/28/2013	637	0.500	2,000,908.00		2,000,000.00	2,000,000.00
3136G1F87	13-0010	FNMA	1,000,000.00	0.500	03/04/2016	03/04/2013	673	0.503	1,001,358.00		999,900.00	999,900.00
3134G42L1	13-0023	FHLMC	500,000.00	0.500	04/29/2016	09/13/2013	729	0.870	500,081.00	Received	495,200.00	495,200.00
3134G46W3	13-0015	FHLMC	1,000,000.00	0.570	06/20/2016	06/20/2013	781	0.750	999,364.00		994,670.00	994,670.00
3136G12X6	12-0057	FNMA	1,000,000.00	0.550	06/27/2016	12/03/2012	788	0.564	999,551.00		999,500.00	999,500.00
3135G0SR5	12-0064	FNMA	2,000,000.00	0.560	06/27/2016	12/27/2012	788	0.560	1,997,502.00		2,000,000.00	2,000,000.00
313381KQ7	12-0067	FHLB	2,000,000.00	0.500	06/28/2016	12/28/2012	789	0.500	1,998,920.00		2,000,000.00	2,000,000.00
3130A16M5	14-0011	FHLB	1,000,000.00	0.650	09/12/2016	03/12/2014	865	0.650	999,346.00		1,000,000.00	1,000,000.00
3133EA3K2	12-0047	FFCB	1,000,000.00	0.620	10/11/2016	10/11/2012	894	0.620	997,757.00		1,000,000.00	1,000,000.00
3136G07E5	12-0056	FNMA	1,000,000.00	0.625	11/28/2016	11/28/2012	942	0.625	995,355.00		1,000,000.00	1,000,000.00
3133EC5B6	12-0060	FFCB	1,000,000.00	0.640	11/29/2016	12/06/2012	943	0.640	995,929.00	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	971	0.724	997,539.00		999,000.00	999,000.00
313381KR5	12-0068	FHLB	1,000,000.00	0.625	12/28/2016	12/28/2012	972	0.625	996,892.00		1,000,000.00	1,000,000.00
3134G4S90	13-0034	FHLMC	3,000,000.00	0.800	12/30/2016	12/30/2013	974	0.800	2,998,281.00		3,000,000.00	3,000,000.00
3136G1YR4	13-0036	FNMA	3,000,000.00	0.900	12/30/2016	12/30/2013	974	0.900	3,004,035.00		3,000,000.00	3,000,000.00
3136G1YS2	13-0041	FNMA	2,500,000.00	0.850	12/30/2016	12/30/2013	974	0.850	2,503,892.50		2,500,000.00	2,500,000.00
3135G0TL7	13-0005	FNMA	1,000,000.00	0.750	01/30/2017	01/30/2013	1,005	0.750	997,347.00		1,000,000.00	1,000,000.00
3133ECGF5	13-0009	FFCB	1,000,000.00	0.800	02/27/2017	02/27/2013	1,033	0.800	996,547.00		1,000,000.00	1,000,000.00
3136G1FG9	13-0008	FNMA	1,000,000.00	0.800	02/27/2017	03/01/2013	1,033	0.800	997,320.00	Received	1,000,000.00	1,000,000.00
3130A0Y87	14-0005	FHLB	1,000,000.00	0.900	02/28/2017	02/28/2014	1,034	0.900	997,852.00		1,000,000.00	1,000,000.00
3130A14V7	14-0014	FHLB	1,000,000.00	0.875	03/13/2017	03/13/2014	1,047	0.931	997,328.00		998,350.00	998,350.00
3134G4YX0	14-0017	FHLMC	1,000,000.00	0.900	03/24/2017	03/28/2014	1,058	0.912	996,403.00	100.00	999,650.00	999,750.00
3130A15W4	14-0016	FHLB	2,000,000.00	0.875	03/27/2017	03/27/2014	1,061	0.909	1,999,090.00		1,998,000.00	1,998,000.00
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	1,090	0.700	990,733.00		1,000,000.00	1,000,000.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
April 30, 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)												
3130A1V21	14-0024	FHLB	1,000,000.00	1.000	04/28/2017	04/30/2014	1,093	1.000	1,000,296.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	1,110	0.750	989,482.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	1,117	0.886	1,984,904.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	1,117	0.949	492,665.00	Received	495,200.00	495,200.00
3130A0YK0	14-0006	FHLB	2,000,000.00	0.950	05/26/2017	02/27/2014	1,121	0.972	1,997,046.00		1,998,600.00	1,998,600.00
3130A1AV0	14-0018	FHLB	1,000,000.00	1.125	06/27/2017	03/28/2014	1,153	1.149	999,643.00	31.25	999,250.00	999,281.25
3130A1AV0	14-0019	FHLB	1,000,000.00	1.125	06/27/2017	03/28/2014	1,153	1.163	999,643.00	31.25	998,800.00	998,831.25
3135G0NR0	14-0015	FNMA	3,000,000.00	1.100	08/28/2017	03/17/2014	1,215	1.159	3,000,909.00	1,741.67	2,994,000.00	2,995,741.67
313380MZ7	13-0003	FHLB	1,000,000.00	1.000	09/18/2017	01/15/2013	1,236	1.004	992,700.00	Received	999,800.00	999,800.00
3133813R4	13-0004	FHLB	1,000,000.00	1.000	11/09/2017	01/18/2013	1,288	1.002	987,622.00	Received	999,900.00	999,900.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	1,307	1.205	984,840.00	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	1,370	1.011	981,989.00		999,450.00	999,450.00
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	1,399	1.367	993,494.00	Received	991,500.00	991,500.00
3135G0UX9	14-0008	FNMA	500,000.00	1.200	02/28/2018	02/24/2014	1,399	1.365	496,444.50	Received	496,790.00	496,790.00
3135G0UK7	14-0013	FNMA	785,000.00	1.200	02/28/2018	03/06/2014	1,399	1.340	779,848.83	209.33	780,761.00	780,970.33
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	1,455	1.438	984,387.00	Received	984,250.00	984,250.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	1,460	1.008	982,019.00		999,600.00	999,600.00
	Federal Agency - Coupon (Callable) Totals		**52,785,000.00**				**1,038**	**0.863**	**52,607,262.83**	**3,713.50**	**52,706,171.00**	**52,709,884.50**
Treasury Securities - Coupon												
912828TQ3	12-0050	USNOTE	1,000,000.00	0.250	09/30/2014	10/17/2012	152	0.266	1,000,781.00	Received	999,687.50	999,687.50
912828UD0	13-0014	USNOTE	750,000.00	0.125	12/31/2014	06/04/2013	244	0.205	750,264.00	Received	749,062.50	749,062.50
912828VC1	13-0042	USNOTE	4,500,000.00	0.250	05/15/2016	12/30/2013	745	0.498	4,483,125.00	1,398.48	4,473,632.81	4,475,031.29
912828SY7	14-0025	USNOTE	1,000,000.00	0.625	05/31/2017	04/29/2014	1,126	0.954	990,938.00	2,575.55	990,000.00	992,575.55
	Treasury Securities - Coupon Totals		**7,250,000.00**				**663**	**0.498**	**7,225,108.00**	**3,974.03**	**7,212,382.81**	**7,216,356.84**
Federal Agency - Step-Up (Callable)												
3135G0XJ7	13-0026	FNMA	500,000.00	0.500	11/22/2017	11/14/2013	1,301	1.332	498,182.50	Received	495,000.00	495,000.00
3136G14A4	12-0063	FNMA	500,000.00	0.625	12/19/2017	12/19/2012	1,328	0.625	498,171.00		500,000.00	500,000.00
3136G17F0	12-0069	FNMA	500,000.00	0.600	12/27/2017	12/27/2012	1,336	0.600	498,982.50		500,000.00	500,000.00
3136G1AQ2	13-0029	FNMA	500,000.00	0.700	01/30/2018	12/04/2013	1,370	1.000	499,318.50	Received	496,500.00	496,500.00
3136G1B99	13-0030	FNMA	500,000.00	0.750	01/30/2018	12/05/2013	1,370	1.108	498,546.00	Received	497,310.00	497,310.00
	Federal Agency - Step-Up (Callable) Totals		**2,500,000.00**				**1,341**	**0.932**	**2,493,200.50**	**0.00**	**2,488,810.00**	**2,488,810.00**
Foreign Government Bonds												
46513E8F2	14-0021	ISRAEL	700,000.00	2.100	04/01/2017	04/15/2014	1,066	2.101	700,000.00		700,000.00	700,000.00
46513G4G9	14-0022	ISRAEL	500,000.00	3.170	04/01/2019	04/15/2014	1,796	3.171	500,000.00		500,000.00	500,000.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
April 30, 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
		Foreign Government Bonds Totals	1,200,000.00				1,370	2.546	1,200,000.00	0.00	1,200,000.00	1,200,000.00
		Investment Totals	125,785,000.00				809	0.733	125,535,897.01	9,865.59	125,500,999.99	125,510,865.58

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
April 1, 2014 - April 30, 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
3130A1NN4	14-0020	OP	NCB	FHLB	3,000,000.00	04/11/2014	05/24 - 11/24	2,994,210.00		0.875	05/24/2017	0.938	2,994,210.00
46513E8F2	14-0021	OP	MC2	ISRAEL	700,000.00	04/15/2014	11/01 - 05/01	700,000.00		2.100	04/01/2017	2.101	700,000.00
46513G4G9	14-0022	OP	MC2	ISRAEL	500,000.00	04/15/2014	11/01 - 05/01	500,000.00		3.170	04/01/2019	3.171	500,000.00
3137EADL0	14-0023	OP	NCB	FHLMC	1,000,000.00	04/25/2014	09/29 - 03/29	994,636.60	722.22	1.000	09/29/2017	1.160	995,358.82
912828SY7	14-0025	OP	TRC	USNOTE	1,000,000.00	04/29/2014	05/31 - 11/30	990,000.00	2,575.55	0.625	05/31/2017	0.954	992,575.55
3130A1V21	14-0024	OP	FAC	FHLB	1,000,000.00	04/30/2014	10/28 - 04/28	1,000,000.00		1.000	04/28/2017	1.000	1,000,000.00
			Total Purchases		**7,200,000.00**			**7,178,846.60**	**3,297.77**				**7,182,144.37**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
April 1, 2014 - April 30, 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
3133EC6U3	12-0062	OP	FFCB NCB	12/14/2012	04/11/2014 12/11/2014	3,000,000.00	0.280	2,999,520.00	3,002,700.00	2,800.00	3,005,500.00 Sale	5,980.00
3136G0R86	12-0048	OP	FNMA MC1	10/25/2012	04/25/2014 04/25/2017	1,000,000.00	0.500V	999,500.00	1,000,000.00	2,500.00	1,002,500.00 Call	3,000.00
3135G0QN6	12-0051	OP	FNMA FAC	10/29/2012	04/29/2014 04/29/2016	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
					Total Sales	**6,000,000.00**		**5,999,020.00**	**6,002,700.00**	**10,800.00**	**6,013,500.00**	**14,480.00**

V - Security with variable rate change.

Stark County Operating Fund
Interest History
Sorted by Fund
April 1, 2014 - April 30, 2014

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EC6U3	12-0062	OP	Federal Agency - Coupon (NC)	0.00	12/11/2014	0.280	04/11/2014	2,800.00	04/11/2014	2,800.00
			Subtotal	**0.00**		**0.280**		**2,800.00**		**2,800.00**
3133EA3K2	12-0047		Federal Agency - Coupon (Callable)	1,000,000.00	10/11/2016	0.620	04/11/2014	3,100.00	04/11/2014	3,100.00
			Subtotal	**1,000,000.00**		**0.620**		**3,100.00**		**3,100.00**
			Federal Farm Credit Bank Total	**1,000,000.00**				**5,900.00**		**5,900.00**
Federal Home Loan Mortgage Crp										
3134G42M9	13-0011	OP	Federal Agency - Coupon (Callable)	1,000,000.00	04/25/2017	0.700	04/25/2014	3,500.00	04/25/2014	3,500.00
			Subtotal	**1,000,000.00**		**0.700**		**3,500.00**		**3,500.00**
3134G42L1	13-0023		Federal Agency - Coupon (Callable)	500,000.00	04/29/2016	0.500	04/29/2014	1,250.00	04/29/2014	1,250.00
			Subtotal	**500,000.00**		**0.500**		**1,250.00**		**1,250.00**
3134G42R8	14-0004		Federal Agency - Coupon (Callable)	1,000,000.00	04/25/2018	1.050	04/25/2014	5,250.00	04/25/2014	5,250.00
							04/25/2014	-3,179.17	04/25/2014	-3,179.17
			Subtotal	**1,000,000.00**		**1.050**		**2,070.83**		**2,070.83**
			Federal Home Loan Mortgage Crp Total	**2,500,000.00**				**6,820.83**		**6,820.83**
Federal National Mortgage Assn										
3135G0PQ0	14-0010	OP	Federal Agency - Coupon (NC)	1,000,000.00	10/26/2017	0.875	04/26/2014	4,375.00	04/26/2014	4,375.00
							04/26/2014	-3,111.11	04/26/2014	-3,111.11
			Subtotal	**1,000,000.00**		**0.875**		**1,263.89**		**1,263.89**
3135G0QN6	12-0051		Federal Agency - Coupon (Callable)	0.00	04/29/2016	0.550	04/29/2014	5,500.00	04/29/2014	5,500.00
			Subtotal	**0.00**		**0.550**		**5,500.00**		**5,500.00**
3136G1KD0	13-0012		Federal Agency - Coupon (Callable)	1,000,000.00	04/30/2018	1.000	04/30/2014	5,000.00	04/30/2014	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3136G0R86	12-0048		Federal Agency - Step-Up (Callable)	0.00	04/25/2017	0.500	04/25/2014	2,500.00	04/25/2014	2,500.00
			Subtotal	**0.00**		**0.625**		**2,500.00**		**2,500.00**
			Federal National Mortgage Assn Total	**2,000,000.00**				**14,263.89**		**14,263.89**
			Total	**5,500,000.00**				**26,984.72**		**26,984.72**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: April 1, 2014 - April 30, 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
12-0062	NCB	12/14/2012	3,000,000.00	04/11/2014	483	2,999,520.00	3,002,700.00	3,180.00	11,130.00	14,310.00	0.361
Federal Farm Credit Bank			0.280	12/11/2014	727						
12-0048	MC1	10/25/2012	1,000,000.00	04/25/2014	547	999,500.00	1,000,000.00	500.00	7,500.00	8,000.00	0.534
Federal National Mortgage Assn			0.625	04/25/2017	1,643						
12-0051	FAC	10/29/2012	2,000,000.00	04/29/2014	547	2,000,000.00	2,000,000.00	0.00	16,500.00	16,500.00	0.551
Federal National Mortgage Assn			0.550	04/29/2016	1,278						
				Total Realized Gains/Losses		**5,999,020.00**	**6,002,700.00**	**3,680.00**	**35,130.00**	**38,810.00**	**0.453**