Stark County Treasurer
Investment Portfolio
As of August 31, 2014

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	56,325,000.00	56,153,245.35
Federal Agency Coupon – (Callable)	57,195,000.00	57,105,922.60
Federal Agency Step-up – (Callable)	4,000,000.00	3,986,005.00
Treasury Securities – Coupon	7,250,000.00	7,212,382.81
Foreign Government Bonds	1,200,000.00	1,200,000.00
Commercial Paper – Discount	0.00	0.00
Totals	125,970,000.00	125,657,555.76
JP Morgan Chase Bank		
High Balance Account		19,807,136.72
Star Ohio		
Star Ohio		2,748,606.89
Star-Plus Account		20,008,171.95
First Merit		
Regular Checking Account		11,151,686.38
Sweep Account		6,700,000.00
Stark County		
Stark County Metropolitan Sewer District Bond		14,433.84
Total amount invested as of August 31, 2014		$ 186,087,591.54

Stark Co. Investment Portfolio as of 8/31/2014

Issuer	Par Value	Rate	Maturity
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 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 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 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	$500,000.00	0.50	04/29/16
United States Treasury Note	$4,500,000.00	0.25	05/15/16
Federal Farm Credit Bank	$750,000.00	0.40	05/16/16
Federal 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 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 Bank	$1,410,000.00	0.75	12/30/16
Federal Home Loan Mortgage Crp	$3,000,000.00	0.80	12/30/16
Federal National Mortgage Assn	$2,500,000.00	0.85	12/30/16
Federal Farm Credit Bank	$1,000,000.00	0.70	01/13/17
Federal National Mortgage Assn	$1,000,000.00	0.75	01/30/17
Federal Home Loan Mortgage Crp	$5,000,000.00	0.65	02/21/17

Stark Co. Investment Portfolio as of 8/31/2014

Issuer	Par Value	Rate	Maturity
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	0.88	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
Federal Home Loan Mortgage Crp	$2,000,000.00	0.92	03/30/17
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
Federal Home Loan Bank	$1,000,000.00	0.92	05/26/17
United States Treasury Note	$1,000,000.00	0.63	05/31/17
Federal Farm Credit Bank	$5,000,000.00	0.80	06/05/17
Federal Home Loan Bank	$2,000,000.00	1.00	06/09/17
Federal Home Loan Mortgage Crp	$2,000,000.00	1.00	06/26/17
Federal Home Loan Mortgage Crp	$500,000.00	1.10	06/30/17
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 Bank	$2,000,000.00	1.10	09/19/17
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 National Mortgage Assn	$500,000.00	1.00	10/30/17
Federal Home Loan Bank	$1,000,000.00	1.00	11/09/17
Federal Home Loan Bank	$2,000,000.00	1.19	11/13/17
Federal Home Loan Bank	$1,000,000.00	1.25	11/21/17
Federal National Mortgage Assn	$500,000.00	0.75	11/22/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	11/28/17
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 Home Loan Bank	$1,500,000.00	0.50	12/26/17
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	$525,000.00	0.88	02/08/18
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

AUGUST 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
August 31, 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)												
3134G2YJ5	11-0078	FHLMC	1,000,000.00	0.500	09/19/2014	09/27/2011	18	0.638	1,000,205.00	Received	995,940.00	995,940.00
3133EA6W3	12-0054	FFCB	475,000.00	0.270	11/05/2014	11/05/2012	65	0.295	475,167.20		474,762.50	474,762.50
3133ECCM4	13-0006	FFCB	1,000,000.00	0.250	11/14/2014	01/30/2013	74	0.290	1,000,276.00	Received	999,290.00	999,290.00
3133ECDP6	13-0007	FFCB	250,000.00	0.250	11/28/2014	02/07/2013	88	0.283	250,104.00	Received	249,850.00	249,850.00
31331K2N9	11-0091	FFCB	1,000,000.00	0.650	12/09/2014	12/09/2011	99	0.657	1,001,449.00		999,800.00	999,800.00
313371PC4	11-0001	FHLB	1,000,000.00	0.875	12/12/2014	01/05/2011	102	1.689	1,001,974.00	Received	969,120.00	969,120.00
3135G0FY4	11-0088	FNMA	2,000,000.00	0.750	12/19/2014	11/23/2011	109	0.778	2,003,972.00	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	114	0.283	1,000,414.00	Received	999,350.00	999,350.00
31331J6Q1	10-0067	FFCB	1,000,000.00	1.720	12/29/2014	12/29/2010	119	1.720	1,005,135.00		1,000,000.00	1,000,000.00
31331K6K1	12-0001	FFCB	1,000,000.00	0.550	01/20/2015	01/20/2012	141	0.587	1,001,672.00		998,900.00	998,900.00
313376ZQ1	12-0014	FHLB	1,000,000.00	0.375	03/13/2015	02/23/2012	193	0.589	1,001,298.00	Received	993,520.00	993,520.00
3133EANJ3	12-0023	FFCB	1,000,000.00	0.500	05/01/2015	05/01/2012	242	0.554	1,002,411.00		998,400.00	998,400.00
3133EC6F6	12-0059	FFCB	1,000,000.00	0.350	06/01/2015	12/05/2012	273	0.350	1,001,631.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0061	FFCB	1,000,000.00	0.340	08/17/2015	12/17/2012	350	0.340	1,001,830.00		1,000,000.00	1,000,000.00
3133EC7H1	12-0070	FFCB	1,000,000.00	0.340	08/17/2015	12/19/2012	350	0.400	1,001,830.00	Received	998,410.00	998,410.00
3135G0UW1	13-0022	FNMA	1,000,000.00	0.350	08/28/2015	07/17/2013	361	0.434	1,001,445.00	Received	998,230.00	998,230.00
3134G3L24	12-0043	FHLMC	1,500,000.00	0.500	09/25/2015	09/25/2012	389	0.500	1,504,405.50		1,500,000.00	1,500,000.00
3134G3L24	13-0021	FHLMC	325,000.00	0.500	09/25/2015	07/02/2013	389	0.538	325,954.53	Received	324,723.75	324,723.75
3135G0SB0	12-0065	FNMA	500,000.00	0.375	12/21/2015	12/12/2012	476	0.406	500,541.50	Received	499,535.00	499,535.00
313376V28	12-0003	FHLB	1,000,000.00	0.750	01/25/2016	01/25/2012	511	0.782	1,006,281.00		998,750.00	998,750.00
3134G4VH8	14-0003	FHLMC	1,000,000.00	0.400	03/15/2016	02/11/2014	561	0.400	999,472.00	Received	1,000,000.00	1,000,000.00
313382K85	13-0025	FHLB	500,000.00	0.450	03/18/2016	09/26/2013	564	0.566	500,024.50	Received	498,575.00	498,575.00
3133EAJU3	12-0019	FFCB	1,000,000.00	1.050	03/28/2016	03/30/2012	574	1.081	1,007,946.00	Received	998,800.00	998,800.00
3134G4RA8	13-0032	FHLMC	1,000,000.00	0.350	03/30/2016	12/20/2013	576	0.440	997,681.00		997,960.00	997,960.00
3133EDLQ3	14-0037	FFCB	750,000.00	0.400	05/16/2016	06/30/2014	623	0.435	748,984.50	366.67	749,505.00	749,871.67
3134G4MY1	13-0027	FHLMC	1,500,000.00	0.375	06/27/2016	11/27/2013	665	0.461	1,496,190.00		1,496,700.00	1,496,700.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	673	0.870	498,908.50	Received	493,140.00	493,140.00
3134G4N95	13-0028	FHLMC	1,000,000.00	0.450	09/27/2016	12/02/2013	757	0.570	997,610.00		996,640.00	996,640.00
3134G3S50	12-0052	FHLMC	500,000.00	0.625	11/01/2016	10/18/2012	792	0.633	499,657.50		499,850.00	499,850.00
3134G3S50	12-0053	FHLMC	1,000,000.00	0.625	11/01/2016	10/24/2012	792	0.671	999,315.00	Received	998,170.00	998,170.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	849	0.815	2,994,729.00	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	865	0.750	1,000,683.00		998,720.00	998,720.00
3134G55R2	14-0026	FHLMC	5,000,000.00	0.650	02/21/2017	05/21/2014	904	0.781	4,987,970.00		4,982,250.00	4,982,250.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	928	0.761	994,954.00		995,650.00	995,650.00
3130A1NN4	14-0020	FHLB	3,000,000.00	0.875	05/24/2017	04/11/2014	996	0.938	2,994,513.00		2,994,210.00	2,994,210.00
3133EDMV1	14-0028	FFCB	5,000,000.00	0.800	06/05/2017	06/05/2014	1,008	0.883	4,989,585.00		4,987,700.00	4,987,700.00
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	1,012	1.000	2,001,696.00	4,222.22	2,000,000.00	2,004,222.22

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
August 31, 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)												
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	1,061	1.014	999,462.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	1,071	1.020	1,999,502.00	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	1,092	1.035	995,060.00	Received	994,490.00	994,490.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	1,122	1.000	998,288.00		1,000,000.00	1,000,000.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	1,124	1.160	997,020.00	722.22	994,636.60	995,358.82
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	1,151	1.156	991,902.00	Received	994,570.00	994,570.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	1,229	1.179	982,097.00	Received	983,900.00	983,900.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	1,256	1.242	517,753.43	Received	518,227.50	518,227.50
	Federal Agency - Coupon (NC) Totals		**56,325,000.00**				**682**	**0.776**	**56,278,999.16**	**5,311.11**	**56,163,245.36**	**56,168,556.46**
Federal Agency - Coupon (Callable)												
3136G1F87	13-0010	FNMA	1,000,000.00	0.500	03/04/2016	03/04/2013	550	0.503	1,000,600.00		999,900.00	999,900.00
3134G42L1	13-0023	FHLMC	500,000.00	0.500	04/29/2016	09/13/2013	606	0.870	498,838.50	Received	495,200.00	495,200.00
3134G46W3	13-0015	FHLMC	1,000,000.00	0.570	06/20/2016	06/20/2013	658	0.750	1,000,220.00		994,670.00	994,670.00
3136G12X6	12-0057	FNMA	1,000,000.00	0.550	06/27/2016	12/03/2012	665	0.564	998,953.00		999,500.00	999,500.00
3135G0SR5	12-0064	FNMA	2,000,000.00	0.560	06/27/2016	12/27/2012	665	0.560	2,000,666.00		2,000,000.00	2,000,000.00
313381KQ7	12-0067	FHLB	2,000,000.00	0.500	06/28/2016	12/28/2012	666	0.500	1,996,040.00		2,000,000.00	2,000,000.00
3133EA3K2	12-0047	FFCB	1,000,000.00	0.620	10/11/2016	10/11/2012	771	0.620	999,490.00		1,000,000.00	1,000,000.00
3136G07E5	12-0056	FNMA	1,000,000.00	0.625	11/28/2016	11/28/2012	819	0.625	995,796.00		1,000,000.00	1,000,000.00
3133EC5B6	12-0060	FFCB	1,000,000.00	0.640	11/29/2016	12/06/2012	820	0.640	998,910.00	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	848	0.724	998,200.00		999,000.00	999,000.00
313381KR5	12-0068	FHLB	1,000,000.00	0.625	12/28/2016	12/28/2012	849	0.625	998,867.00		1,000,000.00	1,000,000.00
3130A2CW4	14-0031	FHLB	1,410,000.00	0.750	12/30/2016	06/30/2014	851	0.800	1,408,904.43		1,408,251.60	1,408,251.60
3134G4S90	13-0034	FHLMC	3,000,000.00	0.800	12/30/2016	12/30/2013	851	0.800	3,003,632.81		3,000,000.00	3,000,000.00
3136G1YS2	13-0041	FNMA	2,500,000.00	0.850	12/30/2016	12/30/2013	851	0.850	2,503,940.00		2,500,000.00	2,500,000.00
3135G0TL7	13-0005	FNMA	1,000,000.00	0.750	01/30/2017	01/30/2013	882	0.750	998,880.00		1,000,000.00	1,000,000.00
3133ECGF5	13-0009	FFCB	1,000,000.00	0.800	02/27/2017	02/27/2013	910	0.800	997,146.00		1,000,000.00	1,000,000.00
3136G1FG9	13-0008	FNMA	1,000,000.00	0.800	02/27/2017	03/01/2013	910	0.800	998,205.00	Received	1,000,000.00	1,000,000.00
3130A14V7	14-0014	FHLB	1,000,000.00	0.875	03/13/2017	03/13/2014	924	0.931	999,384.00		998,350.00	998,350.00
3134G4YX0	14-0017	FHLMC	1,000,000.00	0.900	03/24/2017	03/28/2014	935	0.912	998,656.00	100.00	999,650.00	999,750.00
3130A15W4	14-0016	FHLB	2,000,000.00	0.875	03/27/2017	03/27/2014	938	0.909	1,993,254.00		1,998,000.00	1,998,000.00
3134G5AJ4	14-0039	FHLMC	2,000,000.00	0.920	03/30/2017	07/18/2014	941	0.926	1,997,304.00	920.00	1,999,700.00	2,000,620.00
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	967	0.700	993,605.00		1,000,000.00	1,000,000.00
3130A1V21	14-0024	FHLB	1,000,000.00	1.000	04/28/2017	04/30/2014	970	1.000	1,000,755.00		1,000,000.00	1,000,000.00
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	987	0.750	992,521.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	994	0.886	1,990,300.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	994	0.949	494,498.00	Received	495,200.00	495,200.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
August 31, 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)												
3130A0YK0	14-0006	FHLB	2,000,000.00	0.950	05/26/2017	02/27/2014	998	0.972	2,000,418.00		1,998,600.00	1,998,600.00
3130A24F0	14-0027	FHLB	1,000,000.00	0.920	05/26/2017	05/30/2014	998	0.920	998,053.00		1,000,000.00	1,000,000.00
3134G56N0	14-0029	FHLMC	2,000,000.00	1.000	06/26/2017	06/26/2014	1,029	1.007	1,999,254.00		1,999,600.00	1,999,600.00
3134G5AG0	14-0035	FHLMC	500,000.00	1.100	06/30/2017	06/30/2014	1,033	1.100	500,372.00		500,000.00	500,000.00
3135G0NR0	14-0015	FNMA	3,000,000.00	1.100	08/28/2017	03/17/2014	1,092	1.159	3,001,980.00	Received	2,994,000.00	2,994,000.00
313380MZ7	13-0003	FHLB	1,000,000.00	1.000	09/18/2017	01/15/2013	1,113	1.004	996,134.00	Received	999,800.00	999,800.00
3130A25D4	14-0033	FHLB	2,000,000.00	1.100	09/19/2017	06/27/2014	1,114	1.179	1,996,956.00	488.89	1,995,000.00	1,995,488.89
3136G0SR3	14-0034	FNMA	500,000.00	1.000	10/30/2017	06/25/2014	1,155	1.245	498,226.00	763.89	496,000.00	496,763.89
3133813R4	13-0004	FHLB	1,000,000.00	1.000	11/09/2017	01/18/2013	1,165	1.002	996,501.00	Received	999,900.00	999,900.00
3130A2TZ9	14-0040	FHLB	2,000,000.00	1.190	11/13/2017	08/13/2014	1,169	1.190	2,003,428.00		2,000,000.00	2,000,000.00
3130A1YK8	14-0036	FHLB	1,000,000.00	1.250	11/21/2017	06/27/2014	1,177	1.250	999,516.00	1,250.00	1,000,000.00	1,001,250.00
3135G5GC3	14-0042	FHLMC	1,000,000.00	1.250	11/28/2017	08/28/2014	1,184	1.274	999,250.00		999,250.00	999,250.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	1,184	1.205	987,740.00	Received	985,000.00	985,000.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	1,247	1.011	986,537.00		999,450.00	999,450.00
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	1,276	1.367	993,104.00	Received	991,500.00	991,500.00
3135G0UX9	14-0008	FNMA	500,000.00	1.200	02/28/2018	02/24/2014	1,276	1.365	497,490.50	Received	496,790.00	496,790.00
3135G0UK7	14-0013	FNMA	785,000.00	1.200	02/28/2018	03/06/2014	1,276	1.340	782,953.51	Received	780,761.00	780,761.00
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	1,332	1.438	992,489.00	Received	984,250.00	984,250.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	1,337	1.008	988,627.00		999,600.00	999,600.00
Federal Agency - Coupon (Callable) Totals			**57,196,000.00**				**965**	**0.915**	**57,076,594.75**	**3,522.78**	**67,106,922.60**	**67,109,445.38**
Treasury Securities - Coupon												
912828TQ3	12-0050	USTN	1,000,000.00	0.250	09/30/2014	10/17/2012	29	0.266	1,000,117.00	Received	999,687.50	999,687.50
912828UD0	13-0014	USTN	750,000.00	0.125	12/31/2014	06/04/2013	121	0.205	750,146.25	Received	749,062.50	749,062.50
912828VC1	13-0042	USTN	4,500,000.00	0.250	05/15/2016	12/30/2013	622	0.498	4,489,276.50	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	1,003	0.954	993,516.00	Received	990,000.00	990,000.00
Treasury Securities - Coupon Totals			**7,250,000.00**				**540**	**0.498**	**7,233,055.75**	**0.00**	**7,212,382.81**	**7,212,382.81**
Federal Agency - Step-Up (Callable)												
3135G0XJ7	13-0026	FNMA	500,000.00	0.750	11/22/2017	11/14/2013	1,178	1.332	500,304.00	Received	495,000.00	495,000.00
3136G14A4	12-0063	FNMA	500,000.00	0.625	12/19/2017	12/19/2012	1,205	0.625	499,587.00		500,000.00	500,000.00
3130A2CD6	14-0032	FHLB	1,500,000.00	0.500	12/26/2017	06/26/2014	1,212	1.000	1,498,014.00		1,497,195.00	1,497,195.00
3136G17F0	12-0069	FNMA	500,000.00	0.600	12/27/2017	12/27/2012	1,213	0.600	500,157.00		500,000.00	500,000.00
3136G1AQ2	13-0029	FNMA	500,000.00	0.700	01/30/2018	12/04/2013	1,247	1.000	500,179.50	Received	496,500.00	496,500.00
3136G1B99	13-0030	FNMA	500,000.00	0.750	01/30/2018	12/05/2013	1,247	1.108	499,231.00	Received	497,310.00	497,310.00
Federal Agency - Step-Up (Callable) Totals			**4,000,000.00**				**1,216**	**0.957**	**3,997,472.50**	**0.00**	**3,986,006.00**	**3,986,006.00**

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
August 31, 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												
46513E8F2	14-0021	ISRAEL	700,000.00	2.100	04/01/2017	04/15/2014	943	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	1,673	3.171	500,000.00		500,000.00	500,000.00
	Foreign Government Bonds Totals		**1,200,000.00**				**1,247**	**2.546**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
		Investment Totals	**125,970,000.00**				**826**	**0.846**	**125,786,122.16**	**8,833.89**	**125,657,555.76**	**126,666,389.65**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
August 1, 2014 - August 31, 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
3130A2TZ9	14-0040	OP	FAC	FHLB	2,000,000.00	08/13/2014	02/13 - 08/13	2,000,000.00		1.190	11/13/2017	1.190	2,000,000.00
313379FW4	14-0041	OP	NCB	FHLB	2,000,000.00	08/25/2014	12/09 - 06/09	2,000,000.00	4,222.22	1.000	06/09/2017	1.000	2,004,222.22
3135G5GC3	14-0042	OP	FAC	FHLMC	1,000,000.00	08/28/2014	11/28 - 05/28	999,250.00		1.250	11/28/2017	1.274	999,250.00
			Total Purchases		**6,000,000.00**			**4,999,250.00**	**4,222.22**				**5,003,472.22**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
August 1, 2014 - August 31, 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
3134G34B3	13-0001	OP	FHLMC FAC	01/28/2013	08/13/2014 01/28/2016	2,000,000.00	0.500	2,000,000.00	2,001,600.00	416.67	2,002,016.67 Sale	2,016.67
					Total Sales	**2,000,000.00**		**2,000,000.00**	**2,001,600.00**	**416.67**	**2,002,016.67**	**2,016.67**

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during August 1, 2014 - August 31, 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
36959JHR7	13-0039	OP	COM	GECC	3,000,000.00	08/25/2014	12/27/2013	0.200	2,995,983.33	4,016.67	3,000,000.00	4,016.67
			Total Maturities		**3,000,000.00**				**2,995,983.33**	**4,016.67**	**3,000,000.00**	**4,016.67**

Stark County Operating Fund
Interest History
Sorted by Fund
August 1, 2014 - August 31, 2014

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EC7H1	12-0061	OP	Federal Agency - Coupon (NC)	1,000,000.00	08/17/2015	0.340	08/17/2014	1,700.00	08/17/2014	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		08/17/2014	1,700.00	08/17/2014	1,700.00
			Subtotal	**1,000,000.00**		**0.340**		**1,700.00**		**1,700.00**
3133ECGF5	13-0009		Federal Agency - Coupon (Callable)	1,000,000.00	02/27/2017	0.800	08/27/2014	4,000.00	08/27/2014	4,000.00
			Subtotal	**1,000,000.00**		**0.800**		**4,000.00**		**4,000.00**
			Federal Farm Credit Bank Total	**3,000,000.00**				**7,400.00**		**7,400.00**
Federal Home Loan Bank										
3130A0WJ5	14-0002	OP	Federal Agency - Coupon (NC)	2,000,000.00	08/07/2017	1.020	08/07/2014	10,200.00	08/07/2014	10,200.00
							08/07/2014	-226.67	08/07/2014	-226.67
			Subtotal	**2,000,000.00**		**1.020**		**9,973.33**		**9,973.33**
			Federal Home Loan Bank Total	**2,000,000.00**				**9,973.33**		**9,973.33**
Federal Home Loan Mortgage Crp										
3134G55R2	14-0026	OP	Federal Agency - Coupon (NC)	5,000,000.00	02/21/2017	0.650	08/21/2014	8,125.00	08/21/2014	8,125.00
			Subtotal	**5,000,000.00**		**0.650**		**8,125.00**		**8,125.00**
3134G34B3	13-0001		Federal Agency - Coupon (Callable)	0.00	01/28/2016	0.500	08/13/2014	416.67	08/13/2014	416.67
			Subtotal	**0.00**		**0.500**		**416.67**		**416.67**
			Federal Home Loan Mortgage Crp Total	**5,000,000.00**				**8,541.67**		**8,541.67**
Federal National Mortgage Assn										
3135G0UW1	13-0022	OP	Federal Agency - Coupon (NC)	1,000,000.00	08/28/2015	0.350	08/28/2014	1,750.00	08/28/2014	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	08/28/2014	4,375.00	08/28/2014	4,375.00
			Subtotal	**1,000,000.00**		**0.875**		**4,375.00**		**4,375.00**
3135G0TG8	14-0038		Federal Agency - Coupon (NC)	525,000.00	02/08/2018		08/08/2014	2,296.88	08/08/2014	2,296.88
							08/08/2014	-1,811.98	08/08/2014	-1,811.98
			Subtotal	**525,000.00**		**0.875**		**484.90**		**484.90**
3136G1FG9	13-0008		Federal Agency - Coupon (Callable)	1,000,000.00	02/27/2017	0.800	08/27/2014	4,000.00	08/27/2014	4,000.00

Stark County Operating Fund
Interest History
Sorted by Fund
August 1, 2014 - August 31, 2014

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Date Due	Amount Due	Date Received	
			Subtotal	**1,000,000.00**		**0.800**		**4,000.00**		**4,000.00**
3135G0UN1	14-0007	OP	Federal Agency - Coupon (Callable)	1,000,000.00	02/28/2018	1.150	08/28/2014	5,750.00	08/28/2014	5,750.00
			Subtotal	**1,000,000.00**		**1.150**		**5,750.00**		**5,750.00**
3135G0UX9	14-0008		Federal Agency - Coupon (Callable)	500,000.00	02/28/2018	1.200	08/28/2014	3,000.00	08/28/2014	3,000.00
			Subtotal	**500,000.00**		**1.200**		**3,000.00**		**3,000.00**
3135G0UK7	14-0013		Federal Agency - Coupon (Callable)	785,000.00	02/28/2018		08/28/2014	4,710.00	08/28/2014	4,710.00
							08/28/2014	-209.33	08/28/2014	-209.33
			Subtotal	**785,000.00**		**1.200**		**4,500.67**		**4,500.67**
3135G0NR0	14-0015		Federal Agency - Coupon (Callable)	3,000,000.00	08/28/2017	1.100	08/28/2014	16,500.00	08/28/2014	16,500.00
							08/28/2014	-1,741.67	08/28/2014	-1,741.67
			Subtotal	**3,000,000.00**		**1.100**		**14,758.33**		**14,758.33**
			Federal National Mortgage Assn Total	**8,810,000.00**				**38,618.90**		**38,618.90**
GE Capital Corp										
36959JHR7	13-0039	OP	Commercial Paper - Discount	0.00	08/25/2014	0.200	08/25/2014	4,016.67	08/25/2014	4,016.67
			Subtotal	**0.00**		**0.200**		**4,016.67**		**4,016.67**
			GE Capital Corp Total	**0.00**				**4,016.67**		**4,016.67**
			Total	**18,810,000.00**				**68,550.57**		**68,550.57**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: August 1, 2014 - August 31, 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
13-0001	FAC	01/28/2013	2,000,000.00	08/13/2014	562	2,000,000.00	2,001,600.00	1,600.00	15,416.67	17,016.67	0.553
Federal Home Loan Mortgage Crp			0.500	01/28/2016	1,095						
13-0039	COM	12/27/2013	3,000,000.00	08/25/2014	241	2,995,983.33	3,000,000.00	0.00	4,016.67	4,016.67	0.203
GE Capital Corp			0.200	08/25/2014	241						
				Total Realized Gains/Losses		**4,995,983.33**	**5,001,600.00**	**1,600.00**	**19,433.34**	**21,033.34**	**0.343**