Stark County Treasurer
Investment Portfolio
As of August 31, 2015

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	72,700,000.00	72,541,433.02
Federal Agency Coupon – (Callable)	46,835,000.00	46,746,546.91
Federal Agency Step-up – (Callable)	1,000,000.00	996,500.00
Treasury Securities – Coupon	5,500,000.00	5,463,632.81
Foreign Government Bonds	1,200,000.00	1,200,000.00
Commercial Paper – Discount	0.00	0.00
Totals	127,235,000.00	126,948,112.74
JP Morgan Chase Bank		
High Balance Account		2,815,747.18
ELock Box Checking Account		2,895,568.95
Star Ohio		
Star Ohio		5,242,662.19
Star-Plus Account		35,059,994.34
First Merit		
Regular Checking Account		16,203,023.20
Certificate of Deposit – Rate 0.20% Maturity date 01/29/16		10,000,000.00
Stark County		
Stark County Metropolitan Sewer District Bond		13,859.17
Total amount invested as of August 31, 2015		$ 199,178,967.77

Stark Co. Investment Portfolio as of 8/31/2015

Issuer	Par Value	Rate	Maturity
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	$1,000,000.00	0.40	03/15/16
Federal Farm Credit Bank	$1,000,000.00	1.05	03/28/16
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 National Mortgage Assn	$500,000.00	0.38	07/05/16
Federal Farm Credit Bank	$1,000,000.00	0.65	10/11/16
Federal Farm Credit Bank	$1,000,000.00	0.62	10/11/16
Federal Home Loan Bank	$1,000,000.00	0.75	11/18/16
Federal Farm Credit Bank	$1,000,000.00	0.64	11/29/16
Federal Home Loan Bank	$1,000,000.00	0.65	12/12/16
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	$2,500,000.00	0.85	12/30/16
Federal Farm Credit Bank	$1,000,000.00	0.70	01/13/17
Federal Home Loan Mortgage Crp	$1,500,000.00	0.70	01/27/17
Federal Farm Credit Bank	$1,000,000.00	0.80	02/27/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	03/17/17
State of Israel	$700,000.00	2.10	04/01/17
Federal Farm Credit Bank	$1,250,000.00	0.85	04/05/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.70	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	$3,000,000.00	0.88	05/24/17
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	$1,000,000.00	0.82	06/23/17
Federal Home Loan Bank	$1,000,000.00	0.88	07/03/17
Federal Farm Credit Bank	$450,000.00	0.85	07/28/17
Federal Farm Credit Bank	$1,000,000.00	0.85	07/28/17
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	$2,000,000.00	1.10	09/19/17
Federal National Mortgage Assn	$1,000,000.00	1.00	09/20/17
Federal Farm Credit Bank	$1,000,000.00	1.13	09/22/17
Federal Home Loan Bank	$1,000,000.00	1.00	09/22/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/27/17
Federal Home Loan Bank	$500,000.00	1.05	09/29/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/29/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.80	10/13/17
Federal Home Loan Bank	$1,000,000.00	0.88	10/16/17
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

Stark Co. Investment Portfolio as of 8/31/2015

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	$500,000.00	1.00	11/06/17
Federal Home Loan Bank	$1,000,000.00	1.00	11/09/17
Federal Home Loan Bank	$1,000,000.00	0.88	11/28/17
Federal Home Loan Bank	$1,000,000.00	0.95	11/28/17
Federal National Mortgage Assn	$1,000,000.00	0.80	11/28/17
Federal National Mortgage Assn	$500,000.00	1.00	12/19/17
Federal Home Loan Mortgage Crp	$500,000.00	1.25	12/29/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.05	12/29/17
Federal Home Loan Mortgage Crp	$1,000,000.00	0.75	01/12/18
Federal Farm Credit Bank	$1,000,000.00	1.00	01/22/18
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	$525,000.00	0.88	02/08/18
Federal Farm Credit Bank	$1,000,000.00	1.11	02/20/18
Federal Home Loan Bank	$1,000,000.00	0.85	02/27/18
Federal Home Loan Bank	$1,000,000.00	0.85	02/27/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.10	02/27/18
Federal National Mortgage Assn	$2,000,000.00	1.13	02/28/18
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	$750,000.00	0.88	03/07/18
Federal Farm Credit Bank	$1,000,000.00	1.13	03/12/18
Federal Farm Credit Bank	$1,500,000.00	1.23	04/23/18
Federal Home Loan Bank	$650,000.00	1.13	04/25/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.05	04/25/18
Federal Home Loan Bank	$500,000.00	1.13	04/27/18
Federal Home Loan Mortgage Crp	$2,000,000.00	1.10	04/27/18
Federal National Mortgage Assn	$1,000,000.00	1.00	04/30/18
Federal Farm Credit Bank	$550,000.00	1.03	05/11/18
Federal Farm Credit Bank	$1,000,000.00	1.03	05/11/18
Federal National Mortgage Assn	$1,000,000.00	1.15	05/18/18
Federal Farm Credit Bank	$500,000.00	1.00	05/21/18
Federal National Mortgage Assn	$500,000.00	0.88	05/21/18
Federal Home Loan Bank	$600,000.00	1.05	05/25/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.15	05/25/18
Federal Home Loan Mortgage Crp	$1,500,000.00	1.25	05/25/18
Federal Farm Credit Bank	$1,000,000.00	1.16	06/18/18
Federal Home Loan Bank	$1,000,000.00	1.15	06/22/18
Federal Home Loan Bank	$1,000,000.00	1.22	06/29/18
Federal National Mortgage Assn	$1,000,000.00	1.13	07/20/18
Federal Farm Credit Bank	$1,150,000.00	1.13	07/23/18
Federal Home Loan Bank	$2,000,000.00	0.95	07/23/18
Federal Home Loan Bank	$3,000,000.00	1.05	07/25/18
Federal Home Loan Bank	$1,000,000.00	1.15	07/25/18
Federal National Mortgage Assn	$1,000,000.00	1.35	08/13/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	08/27/18
Federal Home Loan Bank	$1,500,000.00	1.20	09/20/18
Federal National Mortgage Assn	$550,000.00	1.25	09/25/18
Federal Home Loan Bank	$2,000,000.00	1.20	09/26/18
Federal National Mortgage Assn	$1,000,000.00	1.15	10/30/18

Stark Co. Investment Portfolio as of 8/31/2015

Issuer	Par Value	Rate	Maturity
Federal Home Loan Mortgage Crp	$500,000.00	1.00	11/29/18
Federal Home Loan Bank	$2,000,000.00	1.33	12/28/18
Federal Farm Credit Bank	$1,000,000.00	1.48	01/22/19
Federal Home Loan Mortgage Crp	$100,000.00	1.25	02/15/19
State of Israel	$500,000.00	3.17	04/01/19
Federal Home Loan Mortgage Crp	$1,600,000.00	1.25	08/01/19
Federal Farm Credit Bank	$1,000,000.00	1.50	08/05/19
Federal Farm Credit Bank	$1,000,000.00	1.69	08/12/19
Federal Home Loan Mortgage Crp	$500,000.00	1.60	01/09/20

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

AUGUST 2015

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
August 31, 2015

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)												
3134G3L24	12-0043	FHLMC	1,500,000.00	0.500	09/25/2015	09/25/2012	24	0.500	1,500,418.50		1,500,000.00	1,500,000.00
3134G3L24	13-0021	FHLMC	325,000.00	0.500	09/25/2015	07/02/2013	24	0.538	325,090.68	Received	324,723.75	324,723.75
3135G0SB0	12-0065	FNMA	500,000.00	0.375	12/21/2015	12/12/2012	111	0.406	500,242.00	Received	499,535.00	499,535.00
313376V28	12-0003	FHLB	1,000,000.00	0.750	01/25/2016	01/25/2012	146	0.782	1,002,060.00		998,750.00	998,750.00
3134G4VH8	14-0003	FHLMC	1,000,000.00	0.400	03/15/2016	02/11/2014	196	0.400	1,000,387.00	Received	1,000,000.00	1,000,000.00
3133EAJU3	12-0019	FFCB	1,000,000.00	1.050	03/28/2016	03/30/2012	209	1.081	1,004,669.00	Received	998,800.00	998,800.00
3133EDLQ3	14-0037	FFCB	750,000.00	0.400	05/16/2016	06/30/2014	258	0.435	750,656.25	Received	749,505.00	749,505.00
3135G0XP3	13-0024	FNMA	500,000.00	0.375	07/05/2016	09/13/2013	308	0.870	499,688.00	Received	493,140.00	493,140.00
3133EDUV2	14-0043	FFCB	1,000,000.00	0.650	10/11/2016	09/11/2014	406	0.650	1,001,531.00		1,000,000.00	1,000,000.00
3130A34L5	14-0045	FHLB	1,000,000.00	0.750	11/18/2016	09/19/2014	444	0.750	1,002,858.00	Received	1,000,000.00	1,000,000.00
3130A3PC2	14-0056	FHLB	1,000,000.00	0.650	12/12/2016	12/12/2014	468	0.748	1,000,319.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	484	0.815	3,001,059.00	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	500	0.750	1,001,197.00		998,720.00	998,720.00
3134G5L29	14-0048	FHLMC	1,500,000.00	0.700	01/27/2017	10/08/2014	514	0.750	1,500,664.50		1,498,290.00	1,498,290.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	563	0.761	998,169.00		995,650.00	995,650.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	582	0.992	1,249,460.00	Received	1,245,437.50	1,245,437.50
3130A1NN4	14-0020	FHLB	3,000,000.00	0.875	05/24/2017	04/11/2014	631	0.938	3,004,965.00		2,994,210.00	2,994,210.00
3133EDMV1	14-0028	FFCB	5,000,000.00	0.800	06/05/2017	06/05/2014	643	0.883	4,995,305.00		4,987,700.00	4,987,700.00
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	647	1.000	2,006,486.00	Received	2,000,000.00	2,000,000.00
3130A3P24	14-0057	FHLB	1,000,000.00	0.880	07/03/2017	12/15/2014	671	0.980	1,001,926.00		997,500.00	997,500.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	696	0.877	449,846.10		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	696	0.885	999,658.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	696	1.014	1,002,690.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	706	1.020	2,013,670.00	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	727	1.035	999,742.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	750	1.017	1,002,163.00	Received	999,520.00	999,520.00
3133EDVU3	14-0046	FFCB	1,000,000.00	1.125	09/22/2017	09/22/2014	752	1.146	1,004,945.00		999,380.00	999,380.00
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	752	1.065	1,002,588.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	757	1.000	1,002,442.00		1,000,000.00	1,000,000.00
3130A3Q80	15-0007	FHLB	500,000.00	1.050	09/29/2017	02/12/2015	759	1.056	501,639.00	Received	499,925.00	499,925.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	759	1.160	1,002,471.00	Received	994,636.60	994,636.60
3130A4TR3	15-0015	FHLB	1,000,000.00	0.875	10/16/2017	03/30/2015	776	0.875	1,000,740.00		1,000,000.00	1,000,000.00
3135G0PQ0	14-0010	FNMA	1,000,000.00	0.875	10/26/2017	03/04/2014	786	1.156	1,000,948.00	Received	994,570.00	994,570.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	797	1.066	500,019.50		499,030.00	499,030.00
3130A5FR5	15-0026	FHLB	1,000,000.00	0.875	11/28/2017	05/28/2015	819	0.898	997,962.00		999,425.00	999,425.00
3130A5KF5	15-0034	FHLB	1,000,000.00	0.950	11/28/2017	06/17/2015	819	0.955	1,000,779.00	131.94	999,870.00	1,000,001.94
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	864	1.179	996,488.00	Received	983,900.00	983,900.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
August 31, 2015

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)												
3133EEKB5	15-0006	FFCB	1,000,000.00	1.000	01/22/2018	02/09/2015	874	1.076	1,000,513.00	Received	997,800.00	997,800.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	891	1.242	522,936.75	Received	518,227.50	518,227.50
3133EEQM5	15-0010	FFCB	1,000,000.00	1.110	02/20/2018	02/20/2015	903	1.114	1,002,128.00		999,880.00	999,880.00
3130A5FD6	15-0021	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	910	0.921	993,598.00		998,090.00	998,090.00
3130A5FD6	15-0024	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	910	0.940	993,598.00		997,560.00	997,560.00
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	911	1.185	2,008,636.00	Received	1,996,460.00	1,996,460.00
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	918	1.380	747,340.50	Received	737,317.50	737,317.50
3133EETE0	15-0013	FFCB	1,000,000.00	1.125	03/12/2018	03/13/2015	923	1.204	1,003,363.00	31.25	997,680.00	997,711.25
3130A4GJ5	15-0012	FHLB	650,000.00	1.125	04/25/2018	03/03/2015	967	1.166	651,349.40	Received	649,181.00	649,181.00
3133EEJ50	15-0020	FFCB	550,000.00	1.030	05/11/2018	05/11/2015	983	1.099	549,319.10		548,883.50	548,883.50
3133EEJ50	15-0041	FFCB	1,000,000.00	1.030	05/11/2018	07/24/2015	983	1.095	998,762.00	2,088.61	998,200.00	1,000,288.61
3133EEM98	15-0022	FFCB	500,000.00	1.000	05/21/2018	05/22/2015	993	1.057	499,010.00	13.89	499,160.00	499,173.89
3135G0WJ8	14-0050	FNMA	500,000.00	0.875	05/21/2018	10/29/2014	993	1.178	496,908.00	Received	494,730.00	494,730.00
3130A5H85	15-0030	FHLB	600,000.00	1.050	05/25/2018	06/04/2015	997	1.109	599,735.40	17.50	598,962.00	598,979.50
3133EEZ29	15-0039	FFCB	1,000,000.00	1.160	06/18/2018	06/29/2015	1,021	1.160	1,001,977.00	354.44	1,000,000.00	1,000,354.44
3130A5QA0	15-0033	FHLB	1,000,000.00	1.150	06/22/2018	06/22/2015	1,025	1.201	1,002,668.00		998,500.00	998,500.00
3135G0E33	15-0037	FNMA	1,000,000.00	1.125	07/20/2018	06/24/2015	1,053	1.174	1,000,030.00	Received	998,530.00	998,530.00
3133EE4N7	15-0040	FFCB	1,150,000.00	1.125	07/23/2018	07/23/2015	1,056	1.160	1,150,730.25		1,148,827.00	1,148,827.00
3130A53D9	15-0017	FHLB	2,000,000.00	0.950	07/23/2018	04/28/2015	1,056	0.969	1,986,812.00	Received	1,998,796.00	1,998,796.00
3130A66L6	15-0043	FHLB	3,000,000.00	1.050	07/25/2018	08/14/2015	1,058	1.100	2,993,316.00	875.00	2,995,650.00	2,996,525.00
3130A5DQ9	15-0028	FHLB	1,500,000.00	1.200	09/20/2018	05/28/2015	1,115	1.203	1,498,861.50	400.00	1,499,850.00	1,500,250.00
3130A5K73	15-0031	FHLB	2,000,000.00	1.200	09/26/2018	06/12/2015	1,121	1.289	1,997,494.00		1,994,300.00	1,994,300.00
3134G44S4	15-0048	FHLMC	500,000.00	1.000	11/29/2018	08/28/2015	1,185	1.215	495,284.00	1,236.11	496,575.00	497,811.11
3134G3B82	15-0018	FHLMC	100,000.00	1.250	02/15/2019	04/30/2015	1,263	1.250	99,659.90	Received	100,000.00	100,000.00
3137EADK2	15-0046	FHLMC	1,600,000.00	1.250	08/01/2019	08/25/2015	1,430	1.300	1,594,416.00	1,333.33	1,596,937.60	1,598,270.93
3133EE5S5	15-0045	FFCB	1,000,000.00	1.500	08/05/2019	08/17/2015	1,434	1.503	999,102.00	500.00	999,900.00	1,000,400.00
	Federal Agency - Coupon (NC) Totals		**72,700,000.00**				**757**	**0.991**	**72,713,489.33**	**6,982.07**	**72,534,450.95**	**72,541,433.02**
Federal Agency - Coupon (Callable)												
3133EA3K2	12-0047	FFCB	1,000,000.00	0.620	10/11/2016	10/11/2012	406	0.620	1,000,062.00		1,000,000.00	1,000,000.00
3133EC5B6	12-0060	FFCB	1,000,000.00	0.640	11/29/2016	12/06/2012	455	0.640	997,395.00	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	483	0.724	1,000,441.00		999,000.00	999,000.00
313381KR5	12-0068	FHLB	1,000,000.00	0.625	12/28/2016	12/28/2012	484	0.625	998,254.00		1,000,000.00	1,000,000.00
3134G4S90	13-0034	FHLMC	3,000,000.00	0.800	12/30/2016	12/30/2013	486	0.800	3,005,118.00		3,000,000.00	3,000,000.00
3136G1YS2	13-0041	FNMA	2,500,000.00	0.850	12/30/2016	12/30/2013	486	0.850	2,504,590.00		2,500,000.00	2,500,000.00
3133ECGF5	13-0009	FFCB	1,000,000.00	0.800	02/27/2017	02/27/2013	545	0.800	998,830.00		1,000,000.00	1,000,000.00
3134G42M9	13-0011	FHLMC	1,000,000.00	0.700	04/25/2017	04/25/2013	602	0.700	997,865.00		1,000,000.00	1,000,000.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
August 31, 2015

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)												
3135G0WU3	13-0013	FNMA	1,000,000.00	0.750	05/15/2017	05/15/2013	622	0.750	999,276.00		1,000,000.00	1,000,000.00
3136G0WM9	12-0042	FNMA	2,000,000.00	0.875	05/22/2017	08/30/2012	629	0.886	1,998,498.00	Received	1,999,000.00	1,999,000.00
3135G0XE8	13-0016	FNMA	500,000.00	0.700	05/22/2017	06/17/2013	629	0.949	499,049.00	Received	495,200.00	495,200.00
3134G66C2	15-0035	FHLMC	1,000,000.00	0.820	06/23/2017	06/23/2015	661	0.828	999,463.00		999,850.00	999,850.00
3130A25D4	14-0033	FHLB	2,000,000.00	1.100	09/19/2017	06/27/2014	749	1.179	1,997,036.00	Received	1,995,000.00	1,995,000.00
3134G6TE3	15-0016	FHLMC	1,000,000.00	0.800	10/13/2017	04/13/2015	773	0.820	998,758.00		999,500.00	999,500.00
3136G0SR3	14-0034	FNMA	500,000.00	1.000	10/30/2017	06/25/2014	790	1.245	499,413.50	Received	496,000.00	496,000.00
3133813R4	13-0004	FHLB	1,000,000.00	1.000	11/09/2017	01/18/2013	800	1.002	999,981.00	Received	999,900.00	999,900.00
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	819	1.205	994,782.00	Received	985,000.00	985,000.00
3134G5WJ0	14-0060	FHLMC	500,000.00	1.250	12/29/2017	12/29/2014	850	1.267	501,054.00		499,750.00	499,750.00
3134G6PM9	15-0014	FHLMC	1,000,000.00	1.050	12/29/2017	03/30/2015	850	1.050	999,590.00		1,000,000.00	1,000,000.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	882	1.011	997,938.00		999,450.00	999,450.00
3134G63J0	15-0027	FHLMC	1,000,000.00	1.100	02/27/2018	05/28/2015	910	1.100	998,679.00	30.56	1,000,000.00	1,000,030.56
3135G0UN1	14-0007	FNMA	1,000,000.00	1.150	02/28/2018	02/14/2014	911	1.367	996,297.00	Received	991,500.00	991,500.00
3135G0UX9	14-0008	FNMA	500,000.00	1.200	02/28/2018	02/24/2014	911	1.365	499,726.00	Received	496,790.00	496,790.00
3135G0UK7	14-0013	FNMA	785,000.00	1.200	02/28/2018	03/06/2014	911	1.340	784,294.29	Received	780,761.00	780,761.00
3133EELN8	15-0004	FFCB	1,500,000.00	1.230	04/23/2018	01/29/2015	965	1.246	1,498,225.50	Received	1,499,250.00	1,499,250.00
3134G42R8	14-0004	FHLMC	1,000,000.00	1.050	04/25/2018	02/14/2014	967	1.438	998,741.00	Received	984,250.00	984,250.00
3130A4Y55	15-0019	FHLB	500,000.00	1.125	04/27/2018	05/04/2015	969	1.134	499,373.00	109.38	499,875.00	499,984.38
3134G7LT6	15-0044	FHLMC	2,000,000.00	1.100	04/27/2018	08/14/2015	969	1.100	2,000,512.00	1,038.89	2,000,000.00	2,001,038.89
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	972	1.008	993,616.00		999,600.00	999,600.00
3136G2KD8	15-0032	FNMA	1,000,000.00	1.150	05/18/2018	06/15/2015	990	1.262	1,000,456.00	862.50	996,800.00	997,662.50
3134G6U43	15-0023	FHLMC	1,000,000.00	1.150	05/25/2018	05/29/2015	997	1.150	998,749.00		1,000,000.00	1,000,000.00
3134G62E2	15-0029	FHLMC	1,500,000.00	1.250	05/25/2018	06/05/2015	997	1.250	1,497,574.50	468.75	1,500,000.00	1,500,468.75
3130A5SU4	15-0038	FHLB	1,000,000.00	1.220	06/29/2018	06/29/2015	1,032	1.220	1,001,606.00		1,000,000.00	1,000,000.00
313381U60	15-0003	FHLB	1,000,000.00	1.150	07/25/2018	01/29/2015	1,058	1.243	996,891.00	Received	996,850.00	996,850.00
3135G0C27	15-0011	FNMA	1,000,000.00	1.350	08/13/2018	02/17/2015	1,077	1.424	998,834.00	Received	997,500.00	997,500.00
3134G6Z97	15-0025	FHLMC	1,000,000.00	1.250	08/27/2018	05/27/2015	1,091	1.250	998,150.00		1,000,000.00	1,000,000.00
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	1,120	1.292	548,204.80	Received	549,175.00	549,175.00
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	1,155	1.506	993,337.00	Received	986,200.00	986,200.00
3130A5RQ4	15-0036	FHLB	2,000,000.00	1.330	12/28/2018	06/30/2015	1,214	1.330	1,999,080.00		2,000,000.00	2,000,000.00
3133EEKW9	15-0002	FFCB	1,000,000.00	1.480	01/22/2019	01/22/2015	1,239	1.506	998,205.00		999,000.00	999,000.00
3133EE6L9	15-0042	FFCB	1,000,000.00	1.690	08/12/2019	08/13/2015	1,441	1.716	996,312.00	46.94	999,000.00	999,046.94
3134G33G3	15-0047	FHLMC	500,000.00	1.600	01/09/2020	08/28/2015	1,591	1.662	498,026.50	1,088.89	498,700.00	499,788.89
Federal Agency - Coupon (Callable) Totals			**46,835,000.00**				**836**	**1.084**	**46,782,283.09**	**3,645.91**	**46,742,901.00**	**46,746,546.91**

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
August 31, 2015

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												
912828VC1	13-0042	USTN	4,500,000.00	0.250	05/15/2016	12/30/2013	257	0.498	4,496,953.50	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	638	0.954	998,893.00	Received	990,000.00	990,000.00
	Treasury Securities - Coupon Totals		**5,500,000.00**				**326**	**0.581**	**5,495,846.50**	**0.00**	**5,463,632.81**	**5,463,632.81**
Federal Agency - Step-Up (Callable)												
3136G14A4	12-0063	FNMA	500,000.00	1.000	12/19/2017	12/19/2012	840	0.727	500,232.00		500,000.00	500,000.00
3136G1AQ2	13-0029	FNMA	500,000.00	0.700	01/30/2018	12/04/2013	882	1.000	500,466.00	Received	496,500.00	496,500.00
	Federal Agency - Step-Up (Callable) Totals		**1,000,000.00**				**861**	**0.863**	**1,000,698.00**	**0.00**	**996,500.00**	**996,500.00**
Foreign Government Bonds												
46513E8F2	14-0021	ISRAEL	700,000.00	2.100	04/01/2017	04/16/2014	578	2.105	700,000.00		700,000.00	700,000.00
46513G4G9	14-0022	ISRAEL	500,000.00	3.170	04/01/2019	04/16/2014	1,308	3.180	500,000.00		500,000.00	500,000.00
	Foreign Government Bonds Totals		**1,200,000.00**				**882**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
		Investment Totals	**127,235,000.00**				**770**	**1.022**	**127,192,316.92**	**10,627.98**	**126,937,484.76**	**126,948,112.74**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
August 1, 2015 - August 31, 2015

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
3133EE6L9	15-0042	OP	FAC	FFCB	1,000,000.00	08/13/2015	02/12 - 08/12	999,000.00	46.94	1.690	08/12/2019	1.716	999,046.94
3130A66L6	15-0043	OP	NCB	FHLB	3,000,000.00	08/14/2015	01/25 - 07/25	2,995,650.00	875.00	1.050	07/25/2018	1.100	2,996,525.00
3134G7LT6	15-0044	OP	FAC	FHLMC	2,000,000.00	08/14/2015	10/27 - 04/27	2,000,000.00	1,038.89	1.100	04/27/2018	1.100	2,001,038.89
3133EE5S5	15-0045	OP	NCB	FFCB	1,000,000.00	08/17/2015	02/05 - 08/05	999,900.00	500.00	1.500	08/05/2019	1.503	1,000,400.00
3137EADK2	15-0046	OP	NCB	FHLMC	1,600,000.00	08/25/2015	02/01 - 08/01	1,596,937.60	1,333.33	1.250	08/01/2019	1.300	1,598,270.93
3134G33G3	15-0047	OP	FAC	FHLMC	500,000.00	08/28/2015	01/09 - 07/09	498,700.00	1,088.89	1.600	01/09/2020	1.662	499,788.89
3134G44S4	15-0048	OP	NCB	FHLMC	500,000.00	08/28/2015	11/29 - 05/29	496,575.00	1,236.11	1.000	11/29/2018	1.215	497,811.11
			Total Purchases		**9,600,000.00**			**9,586,762.60**	**6,119.16**				**9,592,881.76**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
August 1, 2015 - August 31, 2015

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
3135G0A94	15-0009	OP	FNMA FAC	02/13/2015	08/13/2015 02/13/2018	1,000,000.00	1.250	998,500.00	1,000,000.00	6,250.00	1,006,250.00 Call	7,750.00
3134G55R2	14-0026	OP	FHLMC NCB	05/21/2014	08/14/2015 02/21/2017	5,000,000.00	0.650	4,982,250.00	4,995,500.00	15,618.06	5,011,118.06 Sale	28,868.06
3134G3S50	12-0052	OP	FHLMC NCB	10/18/2012	08/25/2015 11/01/2016	500,000.00	0.625	499,850.00	500,630.00	989.58	501,619.58 Sale	1,769.58
3134G3S50	12-0053	OP	FHLMC NCB	10/24/2012	08/25/2015 11/01/2016	1,000,000.00	0.625	998,170.00	1,001,260.00	1,979.17	1,003,239.17 Sale	5,069.17
					Total Sales	**7,500,000.00**		**7,478,770.00**	**7,497,390.00**	**24,836.81**	**7,522,226.81**	**43,456.81**

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during August 1, 2015 - August 31, 2015

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EC7H1	12-0070	OP	NCB	FFCB	1,000,000.00	08/17/2015	12/19/2012	0.340	998,410.00	1,700.00	1,001,700.00	3,290.00
3135G0UW1	13-0022	OP	NCB	FNMA	1,000,000.00	08/28/2015	07/17/2013	0.350	998,230.00	1,750.00	1,001,750.00	3,520.00
			Total Maturities		**2,000,000.00**				**1,996,640.00**	**3,450.00**	**2,003,450.00**	**6,810.00**

Stark County Operating Fund
Interest History
Sorted by Fund
August 1, 2015 - August 31, 2015

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EC7H1	12-0070	OP	Federal Agency - Coupon (NC)	0.00	08/17/2015	0.340	08/17/2015	1,700.00	08/17/2015	1,700.00
			Subtotal	**0.00**		**0.340**		**1,700.00**		**1,700.00**
3133EEQM5	15-0010		Federal Agency - Coupon (NC)	1,000,000.00	02/20/2018	1.110	08/20/2015	5,550.00	08/20/2015	5,550.00
			Subtotal	**1,000,000.00**		**1.110**		**5,550.00**		**5,550.00**
3133ECGF5	13-0009		Federal Agency - Coupon (Callable)	1,000,000.00	02/27/2017	0.800	08/27/2015	4,000.00	08/27/2015	4,000.00
			Subtotal	**1,000,000.00**		**0.800**		**4,000.00**		**4,000.00**
			Federal Farm Credit Bank Total	**2,000,000.00**				**11,250.00**		**11,250.00**
Federal Home Loan Bank										
3130A0WJ5	14-0002	OP	Federal Agency - Coupon (NC)	2,000,000.00	08/07/2017	1.020	08/07/2015	10,200.00	08/07/2015	10,200.00
			Subtotal	**2,000,000.00**		**1.020**		**10,200.00**		**10,200.00**
3130A5FD6	15-0021		Federal Agency - Coupon (NC)	1,000,000.00	02/27/2018	0.850	08/27/2015	2,125.00	08/27/2015	2,125.00
			Subtotal	**1,000,000.00**		**0.850**		**2,125.00**		**2,125.00**
	15-0024		Federal Agency - Coupon (NC)	1,000,000.00	02/27/2018		08/27/2015	2,125.00	08/27/2015	2,125.00
			Subtotal	**1,000,000.00**		**0.850**		**2,125.00**		**2,125.00**
			Federal Home Loan Bank Total	**4,000,000.00**				**14,450.00**		**14,450.00**
Federal Home Loan Mortgage Crp										
3134G3S50	12-0052	OP	Federal Agency - Coupon (NC)	0.00	11/01/2016	0.625	08/25/2015	989.58	08/25/2015	989.58
			Subtotal	**0.00**		**0.625**		**989.58**		**989.58**
	12-0053		Federal Agency - Coupon (NC)	0.00	11/01/2016		08/25/2015	1,979.17	08/25/2015	1,979.17
			Subtotal	**0.00**		**0.626**		**1,979.17**		**1,979.17**
3134G55R2	14-0026		Federal Agency - Coupon (NC)	0.00	02/21/2017	0.650	08/14/2015	15,618.06	08/14/2015	15,618.06
			Subtotal	**0.00**		**0.650**		**15,618.06**		**15,618.06**
3134G3B82	15-0018		Federal Agency - Coupon (NC)	100,000.00	02/15/2019	1.250	08/15/2015	625.00	08/15/2015	625.00
							08/15/2015	-260.42	08/15/2015	-260.42
			Subtotal	**100,000.00**		**1.250**		**364.58**		**364.58**
3134G6Z97	15-0025		Federal Agency - Coupon (Callable)	1,000,000.00	08/27/2018		08/27/2015	3,125.00	08/27/2015	3,125.00
			Subtotal	**1,000,000.00**		**1.250**		**3,125.00**		**3,125.00**

Stark County Operating Fund
Interest History
Sorted by Fund
August 1, 2015 - August 31, 2015

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	
			Federal Home Loan Mortgage Crp Total	**1,100,000.00**				**22,076.39**		**22,076.39**
Federal National Mortgage Assn										
3135G0UW1	13-0022	OP	Federal Agency - Coupon (NC)	0.00	08/28/2015	0.350	08/28/2015	1,750.00	08/28/2015	1,750.00
			Subtotal	**0.00**		**0.350**		**1,750.00**		**1,750.00**
3135G0MZ3	14-0009		Federal Agency - Coupon (NC)	1,000,000.00	08/28/2017	0.875	08/28/2015	4,375.00	08/28/2015	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		08/08/2015	2,296.88	08/08/2015	2,296.88
			Subtotal	**525,000.00**		**0.875**		**2,296.88**		**2,296.88**
3135G0VC4	14-0053		Federal Agency - Coupon (NC)	2,000,000.00	02/28/2018	1.130	08/28/2015	11,300.00	08/28/2015	11,300.00
			Subtotal	**2,000,000.00**		**1.130**		**11,300.00**		**11,300.00**
3135G0UN1	14-0007		Federal Agency - Coupon (Callable)	1,000,000.00	02/28/2018	1.150	08/28/2015	5,750.00	08/28/2015	5,750.00
			Subtotal	**1,000,000.00**		**1.150**		**5,750.00**		**5,760.00**
3135G0UX9	14-0008		Federal Agency - Coupon (Callable)	500,000.00	02/28/2018	1.200	08/28/2015	3,000.00	08/28/2015	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		08/28/2015	4,710.00	08/28/2015	4,710.00
			Subtotal	**785,000.00**		**1.200**		**4,710.00**		**4,710.00**
3135G0A94	15-0009		Federal Agency - Coupon (Callable)	0.00	02/13/2018	1.250	08/13/2015	6,250.00	08/13/2015	6,250.00
			Subtotal	**0.00**		**1.250**		**6,250.00**		**6,250.00**
3135G0C27	15-0011		Federal Agency - Coupon (Callable)	1,000,000.00	08/13/2018	1.350	08/13/2015	6,750.00	08/13/2015	6,750.00
							08/13/2015	-150.00	08/13/2015	-150.00
			Subtotal	**1,000,000.00**		**1.350**		**6,600.00**		**6,600.00**
			Federal National Mortgage Assn Total	**6,810,000.00**				**46,031.88**		**46,031.88**
			Total	**13,910,000.00**				**93,808.27**		**93,808.27**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: August 1, 2015 - August 31, 2015

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Sale Date / Maturity Date	Days Held / Term	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Total Net Earnings	Total Yield 365
15-0009	FAC	02/13/2015	1,000,000.00	08/13/2015	181	998,500.00	1,000,000.00	1,500.00	6,250.00	7,750.00	1.565
Federal National Mortgage Assn			1.250	02/13/2018	1,096						
14-0026	NCB	05/21/2014	5,000,000.00	08/14/2015	450	4,982,250.00	4,995,500.00	13,250.00	39,993.06	53,243.06	0.867
Federal Home Loan Mortgage Crp			0.650	02/21/2017	1,007						
12-0070	NCB	12/19/2012	1,000,000.00	08/17/2015	971	998,410.00	1,000,000.00	1,590.00	9,047.78	10,637.78	0.401
Federal Farm Credit Bank			0.340	08/17/2015	971						
12-0052	NCB	10/18/2012	500,000.00	08/25/2015	1,041	499,850.00	500,630.00	780.00	8,914.93	9,694.93	0.680
Federal Home Loan Mortgage Crp			0.625	11/01/2016	1,475						
12-0053	NCB	10/24/2012	1,000,000.00	08/25/2015	1,035	998,170.00	1,001,260.00	3,090.00	17,725.69	20,815.69	0.735
Federal Home Loan Mortgage Crp			0.625	11/01/2016	1,469						
13-0022	NCB	07/17/2013	1,000,000.00	08/28/2015	772	998,230.00	1,000,000.00	1,770.00	7,398.61	9,168.61	0.434
Federal National Mortgage Assn			0.350	08/28/2015	772						
				Total Realized Gains/Losses		**9,475,410.00**	**9,497,390.00**	**21,980.00**	**89,330.07**	**111,310.07**	**0.822**