Stark County Treasurer
Investment Portfolio
As of October 31, 2016

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	79,275,000.00	79,077,114.78
Federal Agency Coupon – (Callable)	36,325,000.00	36,269,849.13
Treasury Securities – Coupon	3,300,000.00	3,255,445.94
Foreign Government Bonds	1,200,000.00	1,200,000.00
Commercial Paper – Discount	8,750,000.00	8,680,396.20
Totals	128,850,000.00	128,482,806.05
JP Morgan Chase Bank		
High Balance Account		4,716.30
ELock Box Checking Account		102,775.54
Star Ohio		
Star Ohio		51,855,772.73
Star-Plus Account		184,154.05
First Merit		
Regular Checking Account		18,132,631.61
Sweep Account		10,110,995.11
Stark County		
Stark County Metropolitan Sewer District Bond		13,267.26
Total amount invested as of October 31, 2016		$ 208,887,118.65

Stark Co. Investment Portfolio as of 10/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$1,000,000.00	0.65	12/12/16
Federal Home Loan Bank	$3,000,000.00	0.63	12/28/16
Federal Farm Credit Bank	$1,000,000.00	0.70	01/13/17
JP Morgan Securities LLC	$650,000.00	1.06	02/17/17
Bank of Tokyo - MIT UFJ NY	$1,000,000.00	0.98	03/20/17
State of Israel	$700,000.00	2.10	04/01/17
Federal Farm Credit Bank	$1,250,000.00	0.85	04/05/17
JP Morgan Securities LLC	$5,000,000.00	1.05	04/28/17
United States Treasury Note	$1,000,000.00	0.63	05/31/17
Federal Home Loan Bank	$2,000,000.00	1.00	06/09/17
Toyota Motor Credit Corp	$1,125,000.00	1.22	07/03/17
JP Morgan Securities LLC	$450,000.00	1.17	07/18/17
JP Morgan Securities LLC	$525,000.00	1.17	07/21/17
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 National Mortgage Assn	$1,000,000.00	1.00	09/20/17
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 Bank	$1,000,000.00	0.88	10/16/17
Federal Farm Credit Bank	$500,000.00	1.00	11/06/17
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 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 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 National Mortgage Assn	$2,000,000.00	1.13	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 National Mortgage Assn	$1,000,000.00	1.00	04/30/18
United States Treasury Note	$1,150,000.00	0.63	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 Farm Credit Bank	$500,000.00	1.00	05/21/18
Federal Home Loan Bank	$600,000.00	1.05	05/25/18
Federal Farm Credit Bank	$550,000.00	1.17	06/14/18
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 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	$1,500,000.00	1.20	09/20/18
Federal National Mortgage Assn	$550,000.00	1.25	09/25/18

Stark Co. Investment Portfolio as of 10/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$2,000,000.00	1.20	09/26/18
Federal Farm Credit Bank	$1,000,000.00	0.96	10/05/18
Federal National Mortgage Assn	$3,000,000.00	1.13	10/19/18
Federal National Mortgage Assn	$1,000,000.00	1.15	10/30/18
Federal Farm Credit Bank	$1,250,000.00	1.29	11/19/18
Federal Home Loan Mortgage Crp	$500,000.00	1.00	11/29/18
Federal Farm Credit Bank	$1,000,000.00	1.30	12/14/18
Federal National Mortgage Assn	$1,000,000.00	1.13	12/14/18
Federal Home Loan Bank	$500,000.00	0.98	02/11/19
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	$3,000,000.00	1.13	04/15/19
Federal Home Loan Mortgage Crp	$750,000.00	1.13	04/15/19
Federal National Mortgage Assn	$1,500,000.00	1.30	04/29/19
Federal Farm Credit Bank	$2,500,000.00	1.10	05/03/19
Federal Home Loan Bank	$1,000,000.00	1.23	06/06/19
Federal National Mortgage Assn	$1,000,000.00	1.25	06/28/19
Federal National Mortgage Assn	$500,000.00	1.00	07/26/19
Federal National Mortgage Assn	$500,000.00	1.25	07/26/19
United States Treasury Note	$650,000.00	0.88	07/31/19
Federal Home Loan Mortgage Crp	$1,600,000.00	1.25	08/01/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	08/01/19
Federal Farm Credit Bank	$1,000,000.00	1.50	08/05/19
Federal National Mortgage Assn	$825,000.00	1.35	08/26/19
Federal Home Loan Mortgage Crp	$500,000.00	1.27	09/12/19
Federal Home Loan Bank	$2,000,000.00	1.38	09/13/19
Federal National Mortgage Assn	$500,000.00	1.38	09/16/19
Federal Home Loan Mortgage Crp	$500,000.00	1.40	09/30/19
Federal Home Loan Mortgage Crp	$500,000.00	1.35	09/30/19
Federal Home Loan Mortgage Crp	$500,000.00	1.25	10/02/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal Farm Credit Bank	$1,050,000.00	1.24	10/22/19
Federal Farm Credit Bank	$500,000.00	1.24	10/22/19
Federal National Mortgage Assn	$500,000.00	1.33	10/24/19
Federal National Mortgage Assn	$700,000.00	1.33	10/24/19
Federal National Mortgage Assn	$550,000.00	1.35	10/28/19
Federal Home Loan Bank	$1,210,000.00	1.40	10/29/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.35	11/26/19
United States Treasury Note	$500,000.00	1.00	11/30/19
Federal Home Loan Bank	$1,000,000.00	1.25	12/13/19
Federal National Mortgage Assn	$1,000,000.00	1.20	12/30/19
Federal National Mortgage Assn	$1,000,000.00	1.20	01/27/20
Federal National Mortgage Assn	$500,000.00	1.35	02/24/20
Federal National Mortgage Assn	$1,000,000.00	1.25	02/25/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.40	02/27/20
Federal Home Loan Mortgage Crp	$950,000.00	1.18	03/30/20
Federal Home Loan Mortgage Crp	$1,500,000.00	1.30	04/27/20
Federal Home Loan Mortgage Crp	$500,000.00	1.30	04/28/20
Federal Home Loan Mortgage Crp	$1,500,000.00	1.35	05/26/20
Federal National Mortgage Assn	$865,000.00	1.43	05/26/20

Stark Co. Investment Portfolio as of 10/31/2016

Issuer	Par Value	Rate	Maturity
Federal National Mortgage Assn	$1,000,000.00	1.25	05/26/20
Federal National Mortgage Assn	$1,000,000.00	1.50	05/29/20
Federal National Mortgage Assn	$1,000,000.00	1.50	06/22/20
Federal Farm Credit Bank	$500,000.00	1.14	06/29/20
Federal National Mortgage Assn	$500,000.00	1.19	07/28/20
Federal National Mortgage Assn	$700,000.00	1.45	07/28/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.30	08/28/20
Federal National Mortgage Assn	$1,000,000.00	1.40	08/28/20
Federal Home Loan Bank	$750,000.00	1.50	09/23/20
Federal National Mortgage Assn	$500,000.00	1.30	09/28/20
Federal National Mortgage Assn	$600,000.00	1.38	10/26/20
Federal Home Loan Bank	$1,000,000.00	1.40	10/28/20
Federal National Mortgage Assn	$1,000,000.00	1.20	10/28/20
Federal National Mortgage Assn	$500,000.00	1.40	10/28/20
Federal National Mortgage Assn	$600,000.00	1.20	11/24/20
Federal Home Loan Mortgage Crp	$1,725,000.00	1.50	11/25/20
Federal Farm Credit Bank	$500,000.00	1.40	12/14/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.47	01/27/21
Federal Home Loan Bank	$500,000.00	1.38	04/05/21
Federal National Mortgage Assn	$1,000,000.00	1.25	05/06/21
Federal Home Loan Mortgage Crp	$500,000.00	1.13	08/12/21
Federal National Mortgage Assn	$1,000,000.00	1.25	08/17/21
Federal National Mortgage Assn	$1,000,000.00	1.38	10/07/21
Federal National Mortgage Assn	$1,000,000.00	1.55	10/28/21

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

OCTOBER 2016

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This investment portfolio report has been issued by United American Capital Corporation (UACC). UACC does not hold the funds or securities identified in this report. You should receive a separate statement of your account assets directly from your custodian or safekeeping agent. UACC strongly urges you to compare this report with the account statement you receive from your custodian or safekeeping agent.

United American Capital Corporation – A Leader in Public Funds Investment Management

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
October 31, 2016

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												
46640PPH0	16-0031	JPM	650,000.00	1.060	02/17/2017	05/24/2016	108	1.081	644,851.65		644,851.65	644,851.65
06538BQL0	16-0038	BTMUFJ	1,000,000.00	0.980	03/20/2017	07/07/2016	139	0.999	993,031.11		993,031.11	993,031.11
46640PRU9	16-0046	JPM	5,000,000.00	1.050	04/28/2017	08/04/2016	178	1.071	4,961,062.50		4,961,062.50	4,961,062.50
89233GU38	16-0057	TOY	1,125,000.00	1.220	07/03/2017	10/11/2016	244	1.246	1,114,896.88		1,114,896.88	1,114,896.88
46640PUJ0	16-0060	JPM	450,000.00	1.170	07/18/2017	10/25/2016	259	1.194	446,109.75		446,109.75	446,109.75
46640PUM3	16-0062	JPM	525,000.00	1.170	07/21/2017	10/27/2016	262	1.194	520,444.31		520,444.31	520,444.31
	Commercial Paper - Discount Totals		**8,750,000.00**				**186**	**1.100**	**8,680,396.20**	**0.00**	**8,680,396.20**	**8,680,396.20**
Federal Agency - Coupon (NC)												
3130A3PC2	14-0056	FHLB	1,000,000.00	0.650	12/12/2016	12/12/2014	41	0.748	1,000,361.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	57	0.815	3,001,428.00	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	73	0.750	1,000,728.00		998,720.00	998,720.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	155	0.992	1,251,492.50	Received	1,245,437.50	1,245,437.50
313379FW4	14-0041	FHLB	2,000,000.00	1.000	06/09/2017	08/25/2014	220	1.000	2,004,492.00	Received	2,000,000.00	2,000,000.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	269	0.877	450,684.00		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	269	0.885	1,001,520.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	269	1.014	1,002,875.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	279	1.020	2,005,118.00	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	300	1.035	1,002,062.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	323	1.017	1,002,542.00	Received	999,520.00	999,520.00
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	325	1.065	1,002,013.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	330	1.000	1,002,421.00		1,000,000.00	1,000,000.00
3130A3Q80	15-0007	FHLB	500,000.00	1.050	09/29/2017	02/12/2015	332	1.056	501,361.50	Received	499,925.00	499,925.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	332	1.160	1,002,777.00	Received	994,636.60	994,636.60
3130A4TR3	15-0015	FHLB	1,000,000.00	0.875	10/16/2017	03/30/2015	349	0.875	1,000,938.00		1,000,000.00	1,000,000.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	370	1.066	500,765.00		499,030.00	499,030.00
3130A5FR5	15-0026	FHLB	1,000,000.00	0.875	11/28/2017	05/28/2015	392	0.898	1,000,172.00		999,425.00	999,425.00
3130A5KF5	15-0034	FHLB	1,000,000.00	0.950	11/28/2017	06/17/2015	392	0.955	1,000,664.00	Received	999,870.00	999,870.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	437	1.179	999,783.00	Received	983,900.00	983,900.00
3133EEKB5	15-0006	FFCB	1,000,000.00	1.000	01/22/2018	02/09/2015	447	1.076	1,001,024.00	Received	997,800.00	997,800.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	464	1.242	525,569.63	Received	518,227.50	518,227.50
3133EEQM5	15-0010	FFCB	1,000,000.00	1.110	02/20/2018	02/20/2015	476	1.114	1,002,316.00		999,880.00	999,880.00
3130A5FD6	15-0021	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	483	0.921	999,338.00		998,090.00	998,090.00
3130A5FD6	15-0024	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	483	0.940	999,338.00		997,560.00	997,560.00
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	484	1.185	2,004,688.00	Received	1,996,460.00	1,996,460.00
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	491	1.380	750,442.50	Received	737,317.50	737,317.50
3133EETE0	15-0013	FFCB	1,000,000.00	1.125	03/12/2018	03/13/2015	496	1.204	1,003,627.00	Received	997,680.00	997,680.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
October 31, 2016

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)												
3133EEJ50	15-0020	FFCB	550,000.00	1.030	05/11/2018	05/11/2015	556	1.099	551,255.65		548,883.50	548,883.50
3133EEJ50	15-0041	FFCB	1,000,000.00	1.030	05/11/2018	07/24/2015	556	1.095	1,002,283.00	Received	998,200.00	998,200.00
3133EEM98	15-0022	FFCB	500,000.00	1.000	05/21/2018	05/22/2015	566	1.057	500,385.00	Received	499,160.00	499,160.00
3130A5H85	15-0030	FHLB	600,000.00	1.050	05/25/2018	06/04/2015	570	1.109	601,252.80	Received	598,962.00	598,962.00
3133EFSH1	15-0075	FFCB	550,000.00	1.170	06/14/2018	12/29/2015	590	1.251	551,352.45	Received	548,922.00	548,922.00
3133EEZ29	15-0039	FFCB	1,000,000.00	1.160	06/18/2018	06/29/2015	594	1.160	1,003,200.00	Received	1,000,000.00	1,000,000.00
3130A5QA0	15-0033	FHLB	1,000,000.00	1.150	06/22/2018	06/22/2015	598	1.201	1,003,433.00		998,500.00	998,500.00
3133EE4N7	15-0040	FFCB	1,150,000.00	1.125	07/23/2018	07/23/2015	629	1.160	1,153,759.35		1,148,827.00	1,148,827.00
3130A53D9	15-0017	FHLB	2,000,000.00	0.950	07/23/2018	04/28/2015	629	0.969	2,001,264.00	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	631	1.100	3,005,913.00	Received	2,995,650.00	2,995,650.00
3130A5DQ9	15-0028	FHLB	1,500,000.00	1.200	09/20/2018	05/28/2015	688	1.203	1,504,300.50	Received	1,499,850.00	1,499,850.00
3130A5K73	15-0031	FHLB	2,000,000.00	1.200	09/26/2018	06/12/2015	694	1.289	2,005,624.00		1,994,300.00	1,994,300.00
3133EFX69	16-0028	FFCB	1,000,000.00	0.960	10/05/2018	05/23/2016	703	1.018	1,001,403.00	Received	998,650.00	998,650.00
3135G0E58	15-0049	FNMA	3,000,000.00	1.125	10/19/2018	09/09/2015	717	1.170	3,011,553.00	Received	2,995,893.00	2,995,893.00
3133EFPJ0	15-0077	FFCB	1,250,000.00	1.290	11/19/2018	12/30/2015	748	1.400	1,257,175.00	Received	1,246,125.00	1,246,125.00
3134G44S4	15-0048	FHLMC	500,000.00	1.000	11/29/2018	08/28/2015	758	1.215	500,135.50	Received	496,575.00	496,575.00
3133EFSJ7	15-0071	FFCB	1,000,000.00	1.300	12/14/2018	12/18/2015	773	1.433	1,006,417.00	Received	996,120.00	996,120.00
3135G0G72	15-0067	FNMA	1,000,000.00	1.125	12/14/2018	11/03/2015	773	1.174	1,003,435.00		998,510.00	998,510.00
3130A7BD6	16-0008	FHLB	500,000.00	0.980	02/11/2019	02/12/2016	832	1.029	498,997.50	Received	499,280.00	499,280.00
3134G3B82	15-0018	FHLMC	100,000.00	1.250	02/15/2019	04/30/2015	836	1.250	100,341.60	Received	100,000.00	100,000.00
3137EADZ9	16-0015	FHLMC	3,000,000.00	1.125	04/15/2019	03/21/2016	895	1.136	3,008,262.00		2,999,010.00	2,999,010.00
3137EADZ9	16-0029	FHLMC	750,000.00	1.125	04/15/2019	05/23/2016	895	1.125	752,065.50	Received	750,000.00	750,000.00
3133EF5X1	16-0027	FFCB	2,500,000.00	1.100	05/03/2019	05/19/2016	913	1.147	2,501,262.50	1,222.22	2,496,592.50	2,497,814.72
313383BP5	15-0060	FHLB	1,000,000.00	1.230	06/06/2019	10/09/2015	947	1.230	1,000,933.00	Received	1,000,000.00	1,000,000.00
3137EADK2	15-0046	FHLMC	1,600,000.00	1.250	08/01/2019	08/25/2015	1,003	1.300	1,608,752.00	Received	1,596,937.60	1,596,937.60
3137EADK2	15-0073	FHLMC	1,000,000.00	1.250	08/01/2019	12/28/2015	1,003	1.534	1,005,470.00	Received	990,096.00	990,096.00
3133EE5S5	15-0045	FFCB	1,000,000.00	1.500	08/05/2019	08/17/2015	1,007	1.503	1,010,240.00	Received	999,900.00	999,900.00
313380FB8	15-0050	FHLB	2,000,000.00	1.375	09/13/2019	09/21/2015	1,046	1.452	2,016,598.00	Received	1,994,066.00	1,994,066.00
3137EADM8	15-0052	FHLMC	500,000.00	1.250	10/02/2019	09/23/2015	1,065	1.435	502,560.50	Received	496,390.00	496,390.00
3137EADM8	15-0058	FHLMC	1,000,000.00	1.250	10/02/2019	10/06/2015	1,065	1.261	1,005,121.00	Received	999,570.00	999,570.00
3137EADM8	15-0074	FHLMC	1,000,000.00	1.250	10/02/2019	12/28/2015	1,065	1.608	1,005,121.00	Received	986,982.00	986,982.00
3133EFLA3	15-0062	FFCB	1,050,000.00	1.240	10/22/2019	10/22/2015	1,085	1.258	1,052,622.90		1,049,249.25	1,049,249.25
3133EFLA3	15-0064	FFCB	500,000.00	1.240	10/22/2019	10/26/2015	1,085	1.290	501,249.00	Received	499,022.00	499,022.00
3136G0T68	15-0051	FNMA	500,000.00	1.330	10/24/2019	09/21/2015	1,087	1.522	502,812.50	Received	496,200.00	496,200.00
3136G0T68	15-0057	FNMA	700,000.00	1.330	10/24/2019	09/28/2015	1,087	1.408	703,937.50	Received	697,844.00	697,844.00
313381C94	16-0003	FHLB	1,000,000.00	1.250	12/13/2019	01/25/2016	1,137	1.371	1,000,941.00	Received	995,447.00	995,447.00
3135G0D75	16-0013	FNMA	1,000,000.00	1.500	06/22/2020	03/17/2016	1,329	1.544	1,011,658.00	Received	998,180.00	998,180.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
October 31, 2016

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)												
3133EGJD8	16-0035	FFCB	500,000.00	1.140	06/29/2020	06/29/2016	1,336	1.163	496,624.50		499,550.00	499,550.00
3133EC6Z2	16-0011	FFCB	500,000.00	1.400	12/14/2020	03/15/2016	1,504	1.544	500,277.50	Received	496,714.00	496,714.00
3130A7PV1	16-0018	FHLB	500,000.00	1.375	04/05/2021	04/21/2016	1,616	1.388	498,728.50	Received	499,690.00	499,690.00
3135G0K69	16-0033	FNMA	1,000,000.00	1.250	05/06/2021	06/10/2016	1,647	1.347	993,585.00	833.33	995,410.00	996,243.33
3137EAEC9	16-0053	FHLMC	500,000.00	1.125	08/12/2021	10/04/2016	1,745	1.293	492,315.00	812.50	496,055.00	496,867.50
3135G0N82	16-0049	FNMA	1,000,000.00	1.250	08/17/2021	08/19/2016	1,750	1.334	991,022.00		995,950.00	995,950.00
3135G0Q89	16-0054	FNMA	1,000,000.00	1.375	10/07/2021	10/11/2016	1,801	1.410	994,871.00	152.78	998,320.00	998,472.78
	Federal Agency - Coupon (NC) Totals		**79,275,000.00**				**679**	**1.154**	**79,441,050.38**	**3,020.83**	**79,074,093.95**	**79,077,114.78**
Federal Agency - Coupon (Callable)												
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	392	1.205	998,310.00	Received	985,000.00	985,000.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	545	1.008	1,000,167.00		999,600.00	999,600.00
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	693	1.292	549,582.00	Received	549,175.00	549,175.00
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	728	1.506	999,496.00	Received	986,200.00	986,200.00
3135G0G23	15-0063	FNMA	1,500,000.00	1.300	04/29/2019	10/29/2015	909	1.300	1,501,264.50		1,500,000.00	1,500,000.00
3135G0K93	16-0034	FNMA	1,000,000.00	1.250	06/28/2019	06/28/2016	969	1.250	999,060.00		1,000,000.00	1,000,000.00
3135G0M26	16-0041	FNMA	500,000.00	1.000	07/26/2019	07/26/2016	997	1.085	496,524.50		498,750.00	498,750.00
3136G3D51	16-0045	FNMA	500,000.00	1.250	07/26/2019	07/29/2016	997	1.259	497,624.50	52.08	499,875.00	499,927.08
3136G3CD5	16-0010	FNMA	825,000.00	1.350	08/26/2019	02/29/2016	1,028	1.350	825,038.78	Received	825,000.00	825,000.00
3134GALS1	16-0059	FHLMC	500,000.00	1.270	09/12/2019	10/20/2016	1,045	1.270	498,965.50	670.28	500,000.00	500,670.28
3136G3BB0	16-0012	FNMA	500,000.00	1.375	09/16/2019	03/16/2016	1,049	1.449	500,041.50		498,750.00	498,750.00
3134G8RX9	16-0014	FHLMC	500,000.00	1.400	09/30/2019	03/30/2016	1,063	1.400	501,213.00		500,000.00	500,000.00
3134G8PD5	16-0016	FHLMC	500,000.00	1.350	09/30/2019	03/30/2016	1,063	1.350	500,378.50		500,000.00	500,000.00
3135G0J95	16-0021	FNMA	550,000.00	1.350	10/28/2019	04/29/2016	1,091	1.412	550,422.40	Received	548,845.00	548,845.00
3130A6NA1	15-0076	FHLB	1,210,000.00	1.400	10/29/2019	12/30/2015	1,092	1.750	1,202,032.15	Received	1,194,366.80	1,194,366.80
3134G9PQ4	16-0030	FHLMC	1,000,000.00	1.350	11/26/2019	05/26/2016	1,120	1.350	1,000,535.00		1,000,000.00	1,000,000.00
3136G3TF2	16-0036	FNMA	1,000,000.00	1.200	12/30/2019	06/30/2016	1,154	1.200	997,358.00		1,000,000.00	1,000,000.00
3136G3M85	16-0042	FNMA	1,000,000.00	1.200	01/27/2020	07/27/2016	1,182	1.200	994,473.00		1,000,000.00	1,000,000.00
3136G2XZ5	16-0007	FNMA	500,000.00	1.350	02/24/2020	02/24/2016	1,210	1.350	499,983.50		500,000.00	500,000.00
3136G32V6	16-0047	FNMA	1,000,000.00	1.250	02/25/2020	08/25/2016	1,211	1.250	994,242.00		1,000,000.00	1,000,000.00
3134G9FN2	16-0022	FHLMC	1,000,000.00	1.400	02/27/2020	05/27/2016	1,213	1.400	1,000,891.00		1,000,000.00	1,000,000.00
3134G9E60	16-0037	FHLMC	950,000.00	1.180	03/30/2020	06/30/2016	1,245	1.180	942,048.50		950,000.00	950,000.00
3134G9DZ7	16-0019	FHLMC	1,500,000.00	1.300	04/27/2020	04/27/2016	1,273	1.346	1,501,594.50		1,497,300.00	1,497,300.00
3134G8ZD4	16-0020	FHLMC	500,000.00	1.300	04/28/2020	04/29/2016	1,274	1.351	498,774.50	Received	499,015.00	499,015.00
3134G9MW4	16-0026	FHLMC	1,500,000.00	1.350	05/26/2020	05/31/2016	1,302	1.350	1,500,276.00		1,500,000.00	1,500,000.00
3136G3MA0	16-0024	FNMA	865,000.00	1.425	05/26/2020	05/26/2016	1,302	1.425	865,123.70		865,000.00	865,000.00
3136G3MX0	16-0025	FNMA	1,000,000.00	1.250	05/26/2020	05/26/2016	1,302	1.256	997,509.00		999,771.00	999,771.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
October 31, 2016

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)												
3136G3NZ4	16-0032	FNMA	1,000,000.00	1.500	05/29/2020	06/06/2016	1,305	1.516	999,561.00	375.00	999,383.00	999,758.00
3136G3B87	16-0040	FNMA	500,000.00	1.190	07/28/2020	07/28/2016	1,365	1.190	496,176.50		500,000.00	500,000.00
3136G3P41	16-0044	FNMA	700,000.00	1.450	07/28/2020	07/29/2016	1,365	1.450	694,744.40	28.19	700,000.00	700,028.19
3134GABM5	16-0048	FHLMC	1,000,000.00	1.300	08/28/2020	08/30/2016	1,396	1.300	991,309.00		1,000,000.00	1,000,000.00
3136G35C5	16-0050	FNMA	1,000,000.00	1.400	08/28/2020	08/30/2016	1,396	1.400	999,909.00		1,000,000.00	1,000,000.00
3130A9GQ8	16-0052	FHLB	750,000.00	1.500	09/23/2020	09/23/2016	1,422	1.500	747,698.25		750,000.00	750,000.00
3136G4BM4	16-0058	FNMA	500,000.00	1.300	09/28/2020	10/18/2016	1,427	1.300	498,354.50	361.11	500,000.00	500,361.11
3136G4EB5	16-0055	FNMA	600,000.00	1.375	10/26/2020	10/26/2016	1,455	1.409	598,753.20		599,220.00	599,220.00
3130A9WK3	16-0063	FHLB	1,000,000.00	1.400	10/28/2020	10/31/2016	1,457	1.400	999,060.00	116.67	1,000,000.00	1,000,116.67
3136G3ZM0	16-0039	FNMA	1,000,000.00	1.200	10/28/2020	07/28/2016	1,457	1.200	989,234.00		1,000,000.00	1,000,000.00
3136G4EQ2	16-0056	FNMA	500,000.00	1.400	10/28/2020	10/28/2016	1,457	1.427	498,054.50		499,475.00	499,475.00
3136G3Y82	16-0051	FNMA	600,000.00	1.200	11/24/2020	08/25/2016	1,484	1.261	594,363.00	20.00	598,500.00	598,520.00
3134G9GE1	16-0023	FHLMC	1,725,000.00	1.500	11/25/2020	05/25/2016	1,485	1.500	1,720,954.88		1,725,000.00	1,725,000.00
3134G9X77	16-0043	FHLMC	1,000,000.00	1.470	01/27/2021	07/27/2016	1,548	1.470	993,768.00		1,000,000.00	1,000,000.00
3136G4GF4	16-0061	FNMA	1,000,000.00	1.550	10/28/2021	10/31/2016	1,822	1.550	998,565.00		1,000,000.00	1,000,000.00
	Federal Agency - Coupon (Callable) Totals		**36,325,000.00**				**1,204**	**1.351**	**36,233,434.26**	**1,623.33**	**36,268,225.80**	**36,269,849.13**
Treasury Securities - Coupon												
912828SY7	14-0025	USTN	1,000,000.00	0.625	05/31/2017	04/29/2014	211	0.954	1,000,195.00	Received	990,000.00	990,000.00
912828UZ1	15-0070	USTN	1,150,000.00	0.625	04/30/2018	11/27/2015	545	1.081	1,146,945.60	Received	1,137,465.00	1,137,465.00
912828TH3	15-0068	USTN	650,000.00	0.875	07/31/2019	11/05/2015	1,002	1.396	648,172.20	Received	637,710.94	637,710.94
912828UB4	15-0069	USTN	500,000.00	1.000	11/30/2019	11/06/2015	1,124	1.495	499,609.50	Received	490,270.00	490,270.00
	Treasury Securities - Coupon Totals		**3,300,000.00**				**620**	**1.167**	**3,294,922.30**	**0.00**	**3,255,445.94**	**3,255,445.94**
Foreign Government Bonds												
46513E8F2	14-0021	ISRAEL	700,000.00	2.100	04/01/2017	04/16/2014	151	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	881	3.180	500,000.00		500,000.00	500,000.00
	Foreign Government Bonds Totals		**1,200,000.00**				**455**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
		Investment Totals	**128,850,000.00**				**790**	**1.219**	**128,849,803.14**	**4,644.16**	**128,478,161.89**	**128,482,806.05**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
October 1, 2016 - October 31, 2016

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
3137EAEC9	16-0053	OP	NCB	FHLMC	500,000.00	10/04/2016	02/12 - 08/12	496,055.00	812.50	1.125	08/12/2021	1.293	496,867.50
3135G0Q89	16-0054	OP	NCB	FNMA	1,000,000.00	10/11/2016	04/07 - 10/07	998,320.00	152.78	1.375	10/07/2021	1.410	998,472.78
89233GU38	16-0057	OP	COM	TOY	1,125,000.00	10/11/2016	07/03 - At Maturity	1,114,896.88		1.220	07/03/2017	1.246	1,114,896.88
3136G4BM4	16-0058	OP	FAC	FNMA	500,000.00	10/18/2016	03/28 - 09/28	500,000.00	361.11	1.300	09/28/2020	1.300	500,361.11
3134GALS1	16-0059	OP	FAC	FHLMC	500,000.00	10/20/2016	03/12 - 09/12	500,000.00	670.28	1.270	09/12/2019	1.270	500,670.28
46640PUJ0	16-0060	OP	COM	JPM	450,000.00	10/25/2016	07/18 - At Maturity	446,109.75		1.170	07/18/2017	1.194	446,109.75
3136G4EB5	16-0055	OP	FAC	FNMA	600,000.00	10/26/2016	04/26 - 10/26	599,220.00		1.375	10/26/2020	1.409	599,220.00
46640PUM3	16-0062	OP	COM	JPM	525,000.00	10/27/2016	07/21 - At Maturity	520,444.31		1.170	07/21/2017	1.194	520,444.31
3136G4EQ2	16-0056	OP	FAC	FNMA	500,000.00	10/28/2016	04/28 - 10/28	499,475.00		1.400	10/28/2020	1.427	499,475.00
3130A9WK3	16-0063	OP	FAC	FHLB	1,000,000.00	10/31/2016	04/28 - 10/28	1,000,000.00	116.67	1.400	10/28/2020	1.400	1,000,116.67
3136G4GF4	16-0061	OP	FAC	FNMA	1,000,000.00	10/31/2016	04/28 - 10/28	1,000,000.00		1.550	10/28/2021	1.550	1,000,000.00
			Total Purchases		**7,700,000.00**			**7,674,520.94**	**2,113.34**				**7,676,634.28**

Stark County Operating Fund
Sales/Call Report
Sorted by Redemption Date - Fund
October 1, 2016 - October 31, 2016

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
3135G0WJ8	14-0050	OP	FNMA NCB	10/29/2014	10/04/2016 05/21/2018	500,000.00	0.875	494,730.00	500,120.00	1,616.32	501,736.32 Sale	7,006.32
3134G4PH5	13-0031	OP	FHLMC NCB	12/17/2013	10/11/2016 03/17/2017	1,000,000.00	0.625	995,650.00	1,000,300.00	1,979.17	1,002,279.17 Sale	6,629.17
3134G8ZU6	16-0017	OP	FHLMC FAC	04/28/2016	10/28/2016 04/28/2021	550,000.00	1.500	550,000.00	550,000.00	4,125.00	554,125.00 Call	4,125.00
3134G7S51	15-0061	OP	FHLMC FAC	10/29/2015	10/29/2016 10/29/2018	1,000,000.00	1.200	1,000,000.00	1,000,000.00	6,000.00	1,006,000.00 Call	6,000.00
3134G34K3	13-0002	OP	FHLMC FAC	01/30/2013	10/30/2016 01/30/2018	1,000,000.00	1.000	999,450.00	1,000,000.00	2,500.00	1,002,500.00 Call	3,050.00
					Total Sales	**4,050,000.00**		**4,039,830.00**	**4,050,420.00**	**16,220.49**	**4,066,640.49**	**26,810.49**

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2016 - October 31, 2016

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EDUV2	14-0043	OP	NCB	FFCB	1,000,000.00	10/11/2016	09/11/2014	0.650	1,000,000.00	3,250.00	1,003,250.00	3,250.00
46640PKJ1	16-0002	OP	COM	JPM	1,000,000.00	10/18/2016	01/25/2016	0.990	992,657.50	7,342.50	1,000,000.00	7,342.50
46640PKR3	16-0005	OP	COM	JPM	1,500,000.00	10/25/2016	02/01/2016	0.990	1,488,986.25	11,013.75	1,500,000.00	11,013.75
			Total Maturities		**3,500,000.00**				**3,481,643.75**	**21,606.25**	**3,503,250.00**	**21,606.25**

Stark County Operating Fund
Interest History
Sorted by Fund
October 1, 2016 - October 31, 2016

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EDUV2	14-0043	OP	Federal Agency - Coupon (NC)	0.00	10/11/2016	0.650	10/11/2016	3,250.00	10/11/2016	3,250.00
			Subtotal	**0.00**		**0.650**		**3,250.00**		**3,250.00**
3133EDUE0	14-0044		Federal Agency - Coupon (NC)	1,250,000.00	04/05/2017	0.850	10/05/2016	5,312.50	10/05/2016	5,312.50
			Subtotal	**1,250,000.00**		**0.850**		**5,312.50**		**5,312.50**
3133EFLA3	15-0062		Federal Agency - Coupon (NC)	1,050,000.00	10/22/2019	1.240	10/22/2016	6,510.00	10/22/2016	6,510.00
			Subtotal	**1,050,000.00**		**1.240**		**6,510.00**		**6,510.00**
	15-0064		Federal Agency - Coupon (NC)	500,000.00	10/22/2019		10/22/2016	3,100.00	10/22/2016	3,100.00
			Subtotal	**500,000.00**		**1.240**		**3,100.00**		**3,100.00**
3133EFX69	16-0028		Federal Agency - Coupon (NC)	1,000,000.00	10/05/2018	0.960	10/05/2016	4,800.00	10/05/2016	4,800.00
							10/05/2016	-1,280.00	10/05/2016	-1,280.00
			Subtotal	**1,000,000.00**		**0.960**		**3,520.00**		**3,520.00**
			Federal Farm Credit Bank Total	**3,800,000.00**				**21,692.50**		**21,692.50**
Federal Home Loan Bank										
3130A4TR3	15-0015	OP	Federal Agency - Coupon (NC)	1,000,000.00	10/16/2017	0.875	10/16/2016	4,375.00	10/16/2016	4,375.00
			Subtotal	**1,000,000.00**		**0.875**		**4,375.00**		**4,375.00**
3130A7PV1	16-0018		Federal Agency - Coupon (NC)	500,000.00	04/05/2021	1.375	10/05/2016	3,437.50	10/05/2016	3,437.50
							10/05/2016	-305.56	10/05/2016	-305.56
			Subtotal	**500,000.00**		**1.375**		**3,131.94**		**3,131.94**
3130A6NA1	15-0076		Federal Agency - Coupon (Callable)	1,210,000.00	10/29/2019	1.400	10/29/2016	8,470.00	10/29/2016	8,470.00
			Subtotal	**1,210,000.00**		**1.400**		**8,470.00**		**8,470.00**
			Federal Home Loan Bank Total	**2,710,000.00**				**15,976.94**		**15,976.94**
Federal Home Loan Mortgage Crp										
3134G4PH5	13-0031	OP	Federal Agency - Coupon (NC)	0.00	03/17/2017	0.625	10/11/2016	1,979.17	10/11/2016	1,979.17
			Subtotal	**0.00**		**0.625**		**1,979.17**		**1,979.17**
3137EADM8	15-0052		Federal Agency - Coupon (NC)	500,000.00	10/02/2019	1.250	10/02/2016	3,125.00	10/02/2016	3,125.00
			Subtotal	**500,000.00**		**1.250**		**3,125.00**		**3,125.00**
	15-0058		Federal Agency - Coupon (NC)	1,000,000.00	10/02/2019		10/02/2016	6,250.00	10/02/2016	6,250.00
			Subtotal	**1,000,000.00**		**1.250**		**6,250.00**		**6,250.00**

Stark County Operating Fund
Interest History
Sorted by Fund
October 1, 2016 - October 31, 2016

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	
Federal Home Loan Mortgage Crp										
3137EADM8	15-0074	OP	Federal Agency - Coupon (NC)	1,000,000.00	10/02/2019	1.250	10/02/2016	6,250.00	10/02/2016	6,250.00
			Subtotal	**1,000,000.00**		**1.250**		**6,250.00**		**6,250.00**
3137EADZ9	16-0015		Federal Agency - Coupon (NC)	3,000,000.00	04/15/2019	1.125	10/15/2016	19,125.00	10/15/2016	19,125.00
			Subtotal	**3,000,000.00**		**1.125**		**19,125.00**		**19,125.00**
	16-0029		Federal Agency - Coupon (NC)	750,000.00	04/15/2019		10/15/2016	4,781.25	10/15/2016	4,781.25
							10/15/2016	-1,453.13	10/15/2016	-1,453.13
			Subtotal	**750,000.00**		**1.125**		**3,328.12**		**3,328.12**
3134G34K3	13-0002		Federal Agency - Coupon (Callable)	0.00	01/30/2018	1.000	10/30/2016	2,500.00	10/30/2016	2,500.00
			Subtotal	**0.00**		**1.000**		**2,500.00**		**2,500.00**
3134G7S51	15-0061		Federal Agency - Coupon (Callable)	0.00	10/29/2018	1.200	10/29/2016	6,000.00	10/29/2016	6,000.00
			Subtotal	**0.00**		**1.200**		**6,000.00**		**6,000.00**
3134G8ZU6	16-0017		Federal Agency - Coupon (Callable)	0.00	04/28/2021	1.500	10/28/2016	4,125.00	10/28/2016	4,125.00
			Subtotal	**0.00**		**1.500**		**4,125.00**		**4,125.00**
3134G9DZ7	16-0019		Federal Agency - Coupon (Callable)	1,500,000.00	04/27/2020	1.300	10/27/2016	9,750.00	10/27/2016	9,750.00
			Subtotal	**1,500,000.00**		**1.300**		**9,750.00**		**9,750.00**
3134G8ZD4	16-0020		Federal Agency - Coupon (Callable)	500,000.00	04/28/2020		10/28/2016	3,250.00	10/28/2016	3,250.00
							10/28/2016	-18.06	10/28/2016	-18.06
			Subtotal	**500,000.00**		**1.300**		**3,231.94**		**3,231.94**
			Federal Home Loan Mortgage Crp Total	**8,250,000.00**				**65,664.23**		**65,664.23**
Federal National Mortgage Assn										
3135G0WJ8	14-0050	OP	Federal Agency - Coupon (NC)	0.00	05/21/2018	0.875	10/04/2016	1,616.32	10/04/2016	1,616.32
			Subtotal	**0.00**		**0.875**		**1,616.32**		**1,616.32**
3135G0E58	15-0049		Federal Agency - Coupon (NC)	3,000,000.00	10/19/2018	1.125	10/19/2016	16,875.00	10/19/2016	16,875.00
			Subtotal	**3,000,000.00**		**1.125**		**16,875.00**		**16,875.00**
3136G0T68	15-0051		Federal Agency - Coupon (NC)	500,000.00	10/24/2019	1.330	10/24/2016	3,325.00	10/24/2016	3,325.00
			Subtotal	**500,000.00**		**1.330**		**3,325.00**		**3,325.00**
	15-0057		Federal Agency - Coupon (NC)	700,000.00	10/24/2019		10/24/2016	4,655.00	10/24/2016	4,655.00
			Subtotal	**700,000.00**		**1.330**		**4,655.00**		**4,655.00**
3136G1KD0	13-0012		Federal Agency - Coupon (Callable)	1,000,000.00	04/30/2018	1.000	10/30/2016	5,000.00	10/30/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3136G1KL2	14-0049		Federal Agency - Coupon (Callable)	1,000,000.00	10/30/2018	1.150	10/30/2016	5,750.00	10/30/2016	5,750.00

Stark County Operating Fund
Interest History
Sorted by Fund
October 1, 2016 - October 31, 2016

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Date Due	Amount Due	Date Received	
			Subtotal	**1,000,000.00**		**1.150**		**5,750.00**		**5,750.00**
3135G0G23	15-0063	OP	Federal Agency - Coupon (Callable)	1,500,000.00	04/29/2019	1.300	10/29/2016	9,750.00	10/29/2016	9,750.00
			Subtotal	**1,500,000.00**		**1.300**		**9,750.00**		**9,750.00**
3135G0J95	16-0021		Federal Agency - Coupon (Callable)	550,000.00	10/28/2019	1.350	10/28/2016	3,712.50	10/28/2016	3,712.50
							10/28/2016	-20.63	10/28/2016	-20.63
			Subtotal	**550,000.00**		**1.350**		**3,691.87**		**3,691.87**
3136G3ZM0	16-0039		Federal Agency - Coupon (Callable)	1,000,000.00	10/28/2020	1.200	10/28/2016	3,000.00	10/28/2016	3,000.00
			Subtotal	**1,000,000.00**		**1.200**		**3,000.00**		**3,000.00**
			Federal National Mortgage Assn Total	**9,250,000.00**				**53,663.19**		**53,663.19**
JP Morgan Securities LLC										
46640PKJ1	16-0002	OP	Commercial Paper - Discount	0.00	10/18/2016	0.990	10/18/2016	7,342.50	10/18/2016	7,342.50
			Subtotal	**0.00**		**0.990**		**7,342.50**		**7,342.50**
46640PKR3	16-0005		Commercial Paper - Discount	0.00	10/25/2016		10/25/2016	11,013.75	10/25/2016	11,013.75
			Subtotal	**0.00**		**0.990**		**11,013.75**		**11,013.75**
			JP Morgan Securities LLC Total	**0.00**				**18,356.25**		**18,356.25**
United States Treasury Note										
912828UZ1	15-0070	OP	Treasury Securities - Coupon	1,150,000.00	04/30/2018	0.625	10/31/2016	3,593.75	10/31/2016	3,593.75
			Subtotal	**1,150,000.00**		**0.625**		**3,593.75**		**3,593.75**
			United States Treasury Note Total	**1,150,000.00**				**3,593.75**		**3,593.75**
			Total	**25,160,000.00**				**178,946.86**		**178,946.86**

Stark County Operating Fund
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: October 1, 2016 - October 31, 2016

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
14-0050	NCB	10/29/2014	500,000.00	10/04/2016	706	494,730.00	500,120.00	5,390.00	8,446.18	13,836.18	1.446
Federal National Mortgage Assn			0.875	05/21/2018	1,300						
14-0043	NCB	09/11/2014	1,000,000.00	10/11/2016	761	1,000,000.00	1,000,000.00	0.00	13,541.67	13,541.67	0.650
Federal Farm Credit Bank			0.650	10/11/2016	761						
13-0031	NCB	12/17/2013	1,000,000.00	10/11/2016	1,029	995,650.00	1,000,300.00	4,650.00	17,604.17	22,254.17	0.793
Federal Home Loan Mortgage Crp			0.625	03/17/2017	1,186						
16-0002	COM	01/25/2016	1,000,000.00	10/18/2016	267	992,657.50	1,000,000.00	0.00	7,342.50	7,342.50	1.011
JP Morgan Securities LLC			0.990	10/18/2016	267						
16-0005	COM	02/01/2016	1,500,000.00	10/25/2016	267	1,488,986.25	1,500,000.00	0.00	11,013.75	11,013.75	1.011
JP Morgan Securities LLC			0.990	10/25/2016	267						
16-0017	FAC	04/28/2016	550,000.00	10/28/2016	183	550,000.00	550,000.00	0.00	4,125.00	4,125.00	1.496
Federal Home Loan Mortgage Crp			1.500	04/28/2021	1,826						
15-0061	FAC	10/29/2015	1,000,000.00	10/29/2016	366	1,000,000.00	1,000,000.00	0.00	12,000.00	12,000.00	1.197
Federal Home Loan Mortgage Crp			1.200	10/29/2018	1,096						
13-0002	FAC	01/30/2013	1,000,000.00	10/30/2016	1,369	999,450.00	1,000,000.00	550.00	37,500.00	38,050.00	1.015
Federal Home Loan Mortgage Crp			1.000	01/30/2018	1,826						
				Total Realized Gains/Losses		**7,521,473.75**	**7,550,420.00**	**10,590.00**	**111,573.27**	**122,163.27**	**1.023**