Stark County Treasurer
Investment Portfolio
As of September 30, 2016

United American Capital Corporation	**Par Value**	**Book Value**
Federal Agency Coupon - (Non Callable)	80,275,000.00	80,075,193.19
Federal Agency Coupon – (Callable)	34,775,000.00	34,719,494.76
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	9,150,000.00	9,080,589.01
Totals	128,700,000.00	128,330,722.90
JP Morgan Chase Bank		
High Balance Account		4,715.98
ELock Box Checking Account		33,222.48
Star Ohio		
Star Ohio		13,855,766.10
Star-Plus Account		38,184,154.05
First Merit		
Regular Checking Account		17,100,407.01
Sweep Account		6,798,821.01
Stark County		
Stark County Metropolitan Sewer District Bond		13,267.26
Total amount invested as of September 30, 2016		$ 204,321,076.79

Stark Co. Investment Portfolio as of 9/30/2016

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	$1,000,000.00	0.65	10/11/16
JP Morgan Securities LLC	$1,000,000.00	0.99	10/18/16
JP Morgan Securities LLC	$1,500,000.00	0.99	10/25/16
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
Federal Home Loan Mortgage Crp	$1,000,000.00	0.63	03/17/17
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
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 Home Loan Mortgage Crp	$1,000,000.00	1.00	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 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 National Mortgage Assn	$500,000.00	0.88	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

Stark Co. Investment Portfolio as of 9/30/2016

Issuer	Par Value	Rate	Maturity
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
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 Home Loan Mortgage Crp	$1,000,000.00	1.20	10/29/18
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 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

Stark Co. Investment Portfolio as of 9/30/2016

Issuer	Par Value	Rate	Maturity
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
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	$1,000,000.00	1.20	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 Home Loan Mortgage Crp	$550,000.00	1.50	04/28/21
Federal National Mortgage Assn	$1,000,000.00	1.25	05/06/21
Federal National Mortgage Assn	$1,000,000.00	1.25	08/17/21

Stark County

Alexander Zumbar - Treasurer

Monthly Investment Portfolio Report

SEPTEMBER 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
September 30, 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												
46640PKJ1	16-0002	JPM	1,000,000.00	0.990	10/18/2016	01/25/2016	17	1.010	992,657.50		992,657.50	992,657.50
46640PKR3	16-0005	JPM	1,500,000.00	0.990	10/25/2016	02/01/2016	24	1.010	1,488,986.25		1,488,986.25	1,488,986.25
46640PPH0	16-0031	JPM	650,000.00	1.060	02/17/2017	05/24/2016	139	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	170	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	209	1.071	4,961,062.50		4,961,062.50	4,961,062.50
	Commercial Paper - Discount Totals		**9,150,000.00**				**148**	**1.047**	**9,080,589.01**	**0.00**	**9,080,589.01**	**9,080,589.01**
Federal Agency - Coupon (NC)												
3133EDUV2	14-0043	FFCB	1,000,000.00	0.650	10/11/2016	09/11/2014	10	0.650	1,000,091.00		1,000,000.00	1,000,000.00
3130A3PC2	14-0056	FHLB	1,000,000.00	0.650	12/12/2016	12/12/2014	72	0.748	1,000,803.00		998,060.00	998,060.00
3130A0C65	13-0037	FHLB	3,000,000.00	0.625	12/28/2016	12/30/2013	88	0.815	3,002,034.00	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	104	0.750	1,000,739.00		998,720.00	998,720.00
3134G4PH5	13-0031	FHLMC	1,000,000.00	0.625	03/17/2017	12/17/2013	167	0.761	1,000,753.00		995,650.00	995,650.00
3133EDUE0	14-0044	FFCB	1,250,000.00	0.850	04/05/2017	09/15/2014	186	0.992	1,251,888.75	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	251	1.000	2,005,276.00	Received	2,000,000.00	2,000,000.00
3133EEDF4	14-0054	FFCB	450,000.00	0.850	07/28/2017	11/28/2014	300	0.877	450,885.60		449,685.00	449,685.00
3133EEDF4	14-0055	FFCB	1,000,000.00	0.850	07/28/2017	12/09/2014	300	0.885	1,001,968.00	Received	999,091.00	999,091.00
3137EADJ5	13-0033	FHLMC	1,000,000.00	1.000	07/28/2017	12/20/2013	300	1.014	1,003,104.00	Received	999,500.00	999,500.00
3130A0WJ5	14-0002	FHLB	2,000,000.00	1.020	08/07/2017	02/11/2014	310	1.020	2,006,056.00	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	331	1.035	1,001,903.00	Received	994,490.00	994,490.00
3135G0PP2	14-0052	FNMA	1,000,000.00	1.000	09/20/2017	11/14/2014	354	1.017	1,002,588.00	Received	999,520.00	999,520.00
3130A3TV6	14-0059	FHLB	1,000,000.00	1.000	09/22/2017	12/23/2014	356	1.065	1,002,432.00		998,240.00	998,240.00
3134G3M31	12-0044	FHLMC	1,000,000.00	1.000	09/27/2017	09/27/2012	361	1.000	1,002,767.00		1,000,000.00	1,000,000.00
3130A3Q80	15-0007	FHLB	500,000.00	1.050	09/29/2017	02/12/2015	363	1.056	501,602.00	Received	499,925.00	499,925.00
3137EADL0	14-0023	FHLMC	1,000,000.00	1.000	09/29/2017	04/25/2014	363	1.160	1,003,116.00	Received	994,636.60	994,636.60
3130A4TR3	15-0015	FHLB	1,000,000.00	0.875	10/16/2017	03/30/2015	380	0.875	1,001,279.00		1,000,000.00	1,000,000.00
3133EEAU4	14-0051	FFCB	500,000.00	1.000	11/06/2017	11/06/2014	401	1.066	501,247.50		499,030.00	499,030.00
3130A5FR5	15-0026	FHLB	1,000,000.00	0.875	11/28/2017	05/28/2015	423	0.898	1,001,133.00		999,425.00	999,425.00
3130A5KF5	15-0034	FHLB	1,000,000.00	0.950	11/28/2017	06/17/2015	423	0.955	1,001,658.00	Received	999,870.00	999,870.00
3137EADN6	14-0012	FHLMC	1,000,000.00	0.750	01/12/2018	03/06/2014	468	1.179	999,705.00	Received	983,900.00	983,900.00
3133EEKB5	15-0006	FFCB	1,000,000.00	1.000	01/22/2018	02/09/2015	478	1.076	1,002,742.00	Received	997,800.00	997,800.00
3135G0TG8	14-0038	FNMA	525,000.00	0.875	02/08/2018	06/30/2014	495	1.242	525,702.45	Received	518,227.50	518,227.50
3133EEQM5	15-0010	FFCB	1,000,000.00	1.110	02/20/2018	02/20/2015	507	1.114	1,003,586.00		999,880.00	999,880.00
3130A5FD6	15-0021	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	514	0.921	1,000,452.00		998,090.00	998,090.00
3130A5FD6	15-0024	FHLB	1,000,000.00	0.850	02/27/2018	05/27/2015	514	0.940	1,000,452.00		997,560.00	997,560.00
3135G0VC4	14-0053	FNMA	2,000,000.00	1.130	02/28/2018	11/17/2014	515	1.185	2,007,272.00	Received	1,996,460.00	1,996,460.00
3137EADP1	14-0047	FHLMC	750,000.00	0.875	03/07/2018	09/29/2014	522	1.380	750,588.00	Received	737,317.50	737,317.50

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
September 30, 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)												
3133EETE0	15-0013	FFCB	1,000,000.00	1.125	03/12/2018	03/13/2015	527	1.204	1,004,994.00	Received	997,680.00	997,680.00
3133EEJ50	15-0020	FFCB	550,000.00	1.030	05/11/2018	05/11/2015	587	1.099	551,628.55		548,883.50	548,883.50
3133EEJ50	15-0041	FFCB	1,000,000.00	1.030	05/11/2018	07/24/2015	587	1.095	1,002,961.00	Received	998,200.00	998,200.00
3133EEM98	15-0022	FFCB	500,000.00	1.000	05/21/2018	05/22/2015	597	1.057	501,073.50	Received	499,160.00	499,160.00
3135G0WJ8	14-0050	FNMA	500,000.00	0.875	05/21/2018	10/29/2014	597	1.178	500,444.00	Received	494,730.00	494,730.00
3130A5H85	15-0030	FHLB	600,000.00	1.050	05/25/2018	06/04/2015	601	1.109	602,123.40	Received	598,962.00	598,962.00
3133EFSH1	15-0075	FFCB	550,000.00	1.170	06/14/2018	12/29/2015	621	1.251	552,180.75	Received	548,922.00	548,922.00
3133EEZ29	15-0039	FFCB	1,000,000.00	1.160	06/18/2018	06/29/2015	625	1.160	1,004,750.00	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	629	1.201	1,005,003.00		998,500.00	998,500.00
3133EE4N7	15-0040	FFCB	1,150,000.00	1.125	07/23/2018	07/23/2015	660	1.160	1,155,629.25		1,148,827.00	1,148,827.00
3130A53D9	15-0017	FHLB	2,000,000.00	0.950	07/23/2018	04/28/2015	660	0.969	2,002,638.00	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	662	1.100	3,010,089.00	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	719	1.203	1,507,180.50	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	725	1.289	2,009,488.00		1,994,300.00	1,994,300.00
3133EFX69	16-0028	FFCB	1,000,000.00	0.960	10/05/2018	05/23/2016	734	1.018	1,001,125.00	1,280.00	998,650.00	999,930.00
3135G0E58	15-0049	FNMA	3,000,000.00	1.125	10/19/2018	09/09/2015	748	1.170	3,015,537.00	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	779	1.400	1,258,661.25	Received	1,246,125.00	1,246,125.00
3134G44S4	15-0048	FHLMC	500,000.00	1.000	11/29/2018	08/28/2015	789	1.215	500,486.00	Received	496,575.00	496,575.00
3133EFSJ7	15-0071	FFCB	1,000,000.00	1.300	12/14/2018	12/18/2015	804	1.433	1,008,732.00	Received	996,120.00	996,120.00
3135G0G72	15-0067	FNMA	1,000,000.00	1.125	12/14/2018	11/03/2015	804	1.174	1,004,797.00		998,510.00	998,510.00
3130A7BD6	16-0008	FHLB	500,000.00	0.980	02/11/2019	02/12/2016	863	1.029	499,926.00	Received	499,280.00	499,280.00
3134G3B82	15-0018	FHLMC	100,000.00	1.250	02/15/2019	04/30/2015	867	1.250	100,551.50	Received	100,000.00	100,000.00
3137EADZ9	16-0015	FHLMC	3,000,000.00	1.125	04/15/2019	03/21/2016	926	1.136	3,013,323.00		2,999,010.00	2,999,010.00
3137EADZ9	16-0029	FHLMC	750,000.00	1.125	04/15/2019	05/23/2016	926	1.125	753,330.75	1,453.13	750,000.00	751,453.13
3133EF5X1	16-0027	FFCB	2,500,000.00	1.100	05/03/2019	05/19/2016	944	1.147	2,508,657.50	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	978	1.230	1,004,002.00	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	1,034	1.300	1,611,612.80	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	1,034	1.534	1,007,258.00	Received	990,096.00	990,096.00
3133EE5S5	15-0045	FFCB	1,000,000.00	1.500	08/05/2019	08/17/2015	1,038	1.503	1,013,764.00	Received	999,900.00	999,900.00
313380FB8	15-0050	FHLB	2,000,000.00	1.375	09/13/2019	09/21/2015	1,077	1.452	2,020,484.00	Received	1,994,066.00	1,994,066.00
3137EADM8	15-0052	FHLMC	500,000.00	1.250	10/02/2019	09/23/2015	1,096	1.435	503,530.00	Received	496,390.00	496,390.00
3137EADM8	15-0058	FHLMC	1,000,000.00	1.250	10/02/2019	10/06/2015	1,096	1.261	1,007,060.00	Received	999,570.00	999,570.00
3137EADM8	15-0074	FHLMC	1,000,000.00	1.250	10/02/2019	12/28/2015	1,096	1.608	1,007,060.00	Received	986,982.00	986,982.00
3133EFLA3	15-0062	FFCB	1,050,000.00	1.240	10/22/2019	10/22/2015	1,116	1.258	1,056,332.55		1,049,249.25	1,049,249.25
3133EFLA3	15-0064	FFCB	500,000.00	1.240	10/22/2019	10/26/2015	1,116	1.290	503,015.50	Received	499,022.00	499,022.00
3136G0T68	15-0051	FNMA	500,000.00	1.330	10/24/2019	09/21/2015	1,118	1.522	504,726.50	Received	496,200.00	496,200.00
3136G0T68	15-0057	FNMA	700,000.00	1.330	10/24/2019	09/28/2015	1,118	1.408	706,617.10	Received	697,844.00	697,844.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
September 30, 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)												
313381C94	16-0003	FHLB	1,000,000.00	1.250	12/13/2019	01/25/2016	1,168	1.371	1,003,957.00	Received	995,447.00	995,447.00
3135G0D75	16-0013	FNMA	1,000,000.00	1.500	06/22/2020	03/17/2016	1,360	1.544	1,015,300.00	Received	998,180.00	998,180.00
3133EGJD8	16-0035	FFCB	500,000.00	1.140	06/29/2020	06/29/2016	1,367	1.163	499,580.00		499,550.00	499,550.00
3133EC6Z2	16-0011	FFCB	500,000.00	1.400	12/14/2020	03/15/2016	1,535	1.544	503,848.50	Received	496,714.00	496,714.00
3130A7PV1	16-0018	FHLB	500,000.00	1.375	04/05/2021	04/21/2016	1,647	1.388	502,099.00	305.56	499,690.00	499,995.56
3135G0K69	16-0033	FNMA	1,000,000.00	1.250	05/06/2021	06/10/2016	1,678	1.347	999,190.00	833.33	995,410.00	996,243.33
3135G0N82	16-0049	FNMA	1,000,000.00	1.250	08/17/2021	08/19/2016	1,781	1.334	997,292.00		995,950.00	995,950.00
	Federal Agency - Coupon (NC) Totals		**80,275,000.00**				**673**	**1.139**	**80,575,862.20**	**5,094.24**	**80,070,098.95**	**80,075,193.19**
Federal Agency - Coupon (Callable)												
3136G1M55	14-0001	FNMA	1,000,000.00	0.800	11/28/2017	02/10/2014	423	1.205	999,139.00	Received	985,000.00	985,000.00
3134G34K3	13-0002	FHLMC	1,000,000.00	1.000	01/30/2018	01/30/2013	486	1.011	1,000,011.00		999,450.00	999,450.00
3136G1KD0	13-0012	FNMA	1,000,000.00	1.000	04/30/2018	04/30/2013	576	1.008	1,000,110.00		999,600.00	999,600.00
3136G1HM4	15-0005	FNMA	550,000.00	1.250	09/25/2018	01/30/2015	724	1.292	550,052.80	Received	549,175.00	549,175.00
3134G7S51	15-0061	FHLMC	1,000,000.00	1.200	10/29/2018	10/29/2015	758	1.200	1,000,017.00		1,000,000.00	1,000,000.00
3136G1KL2	14-0049	FNMA	1,000,000.00	1.150	10/30/2018	10/28/2014	759	1.506	1,000,182.00	Received	986,200.00	986,200.00
3135G0G23	15-0063	FNMA	1,500,000.00	1.300	04/29/2019	10/29/2015	940	1.300	1,500,472.50		1,500,000.00	1,500,000.00
3135G0K93	16-0034	FNMA	1,000,000.00	1.250	06/28/2019	06/28/2016	1,000	1.250	1,000,015.00		1,000,000.00	1,000,000.00
3135G0M26	16-0041	FNMA	500,000.00	1.000	07/26/2019	07/26/2016	1,028	1.085	498,021.50		498,750.00	498,750.00
3136G3D51	16-0045	FNMA	500,000.00	1.250	07/26/2019	07/29/2016	1,028	1.259	499,149.50	52.08	499,875.00	499,927.08
3136G3CD5	16-0010	FNMA	825,000.00	1.350	08/26/2019	02/29/2016	1,059	1.350	825,222.75	Received	825,000.00	825,000.00
3136G3BB0	16-0012	FNMA	500,000.00	1.375	09/16/2019	03/16/2016	1,080	1.449	500,205.00		498,750.00	498,750.00
3134G8RX9	16-0014	FHLMC	500,000.00	1.400	09/30/2019	03/30/2016	1,094	1.400	501,766.50		500,000.00	500,000.00
3134G8PD5	16-0016	FHLMC	500,000.00	1.350	09/30/2019	03/30/2016	1,094	1.350	500,732.50		500,000.00	500,000.00
3135G0J95	16-0021	FNMA	550,000.00	1.350	10/28/2019	04/29/2016	1,122	1.412	550,023.65	20.63	548,845.00	548,865.63
3130A6NA1	15-0076	FHLB	1,210,000.00	1.400	10/29/2019	12/30/2015	1,123	1.750	1,206,003.37	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	1,151	1.350	1,001,349.00		1,000,000.00	1,000,000.00
3136G3TF2	16-0036	FNMA	1,000,000.00	1.200	12/30/2019	06/30/2016	1,185	1.200	1,001,687.00		1,000,000.00	1,000,000.00
3136G3M85	16-0042	FNMA	1,000,000.00	1.200	01/27/2020	07/27/2016	1,213	1.200	998,082.00		1,000,000.00	1,000,000.00
3136G2XZ5	16-0007	FNMA	500,000.00	1.350	02/24/2020	02/24/2016	1,241	1.350	500,220.00		500,000.00	500,000.00
3136G32V6	16-0047	FNMA	1,000,000.00	1.250	02/25/2020	08/25/2016	1,242	1.250	997,932.00		1,000,000.00	1,000,000.00
3134G9FN2	16-0022	FHLMC	1,000,000.00	1.400	02/27/2020	05/27/2016	1,244	1.400	1,001,563.00		1,000,000.00	1,000,000.00
3134G9E60	16-0037	FHLMC	950,000.00	1.180	03/30/2020	06/30/2016	1,276	1.180	945,600.55		950,000.00	950,000.00
3134G9DZ7	16-0019	FHLMC	1,500,000.00	1.300	04/27/2020	04/27/2016	1,304	1.346	1,504,045.50		1,497,300.00	1,497,300.00
3134G8ZD4	16-0020	FHLMC	500,000.00	1.300	04/28/2020	04/29/2016	1,305	1.351	500,243.00	18.06	499,015.00	499,033.06
3134G9MW4	16-0026	FHLMC	1,500,000.00	1.350	05/26/2020	05/31/2016	1,333	1.350	1,502,533.50		1,500,000.00	1,500,000.00
3136G3MA0	16-0024	FNMA	865,000.00	1.425	05/26/2020	05/26/2016	1,333	1.425	866,059.63		865,000.00	865,000.00

Stark County Operating Fund
Portfolio Management
Investment Status Report - Investments
September 30, 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)												
3136G3MX0	16-0025	FNMA	1,000,000.00	1.250	05/26/2020	05/26/2016	1,333	1.256	1,000,601.00		999,771.00	999,771.00
3136G3NZ4	16-0032	FNMA	1,000,000.00	1.500	05/29/2020	06/06/2016	1,336	1.516	1,000,225.00	375.00	999,383.00	999,758.00
3136G3B87	16-0040	FNMA	500,000.00	1.190	07/28/2020	07/28/2016	1,396	1.190	499,153.00		500,000.00	500,000.00
3136G3P41	16-0044	FNMA	700,000.00	1.450	07/28/2020	07/29/2016	1,396	1.450	698,911.50	28.19	700,000.00	700,028.19
3134GABM5	16-0048	FHLMC	1,000,000.00	1.300	08/28/2020	08/30/2016	1,427	1.300	997,043.00		1,000,000.00	1,000,000.00
3136G35C5	16-0050	FNMA	1,000,000.00	1.400	08/28/2020	08/30/2016	1,427	1.400	998,338.00		1,000,000.00	1,000,000.00
3130A9GQ8	16-0052	FHLB	750,000.00	1.500	09/23/2020	09/23/2016	1,453	1.500	750,123.75		750,000.00	750,000.00
3136G3ZM0	16-0039	FNMA	1,000,000.00	1.200	10/28/2020	07/28/2016	1,488	1.200	995,581.00		1,000,000.00	1,000,000.00
3136G3Y82	16-0051	FNMA	600,000.00	1.200	11/24/2020	08/25/2016	1,515	1.261	598,236.60	20.00	598,500.00	598,520.00
3134G9GE1	16-0023	FHLMC	1,725,000.00	1.500	11/25/2020	05/25/2016	1,516	1.500	1,726,057.43		1,725,000.00	1,725,000.00
3134G9X77	16-0043	FHLMC	1,000,000.00	1.470	01/27/2021	07/27/2016	1,579	1.470	1,000,000.00		1,000,000.00	1,000,000.00
3134G8ZU6	16-0017	FHLMC	550,000.00	1.500	04/28/2021	04/28/2016	1,670	1.500	550,063.80		550,000.00	550,000.00
	Federal Agency - Coupon (Callable) Totals		**34,775,000.00**				**1,172**	**1.332**	**34,764,773.33**	**513.96**	**34,718,980.80**	**34,719,494.76**
Treasury Securities - Coupon												
912828SY7	14-0025	USTN	1,000,000.00	0.625	05/31/2017	04/29/2014	242	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	576	1.081	1,148,112.85	Received	1,137,465.00	1,137,465.00
912828TH3	15-0068	USTN	650,000.00	0.875	07/31/2019	11/05/2015	1,033	1.396	650,152.10	Received	637,710.94	637,710.94
912828UB4	15-0069	USTN	500,000.00	1.000	11/30/2019	11/06/2015	1,155	1.495	500,996.00	Received	490,270.00	490,270.00
	Treasury Securities - Coupon Totals		**3,300,000.00**				**651**	**1.167**	**3,299,455.95**	**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	182	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	912	3.180	500,000.00		500,000.00	500,000.00
	Foreign Government Bonds Totals		**1,200,000.00**				**486**	**2.553**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
		Investment Totals	**128,700,000.00**				**769**	**1.198**	**128,920,680.49**	**5,608.20**	**128,325,114.70**	**128,330,722.90**

Stark County Operating Fund
Purchases Report
Sorted by Purchase Date - Fund
September 1, 2016 - September 30, 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
3130A9GQ8	16-0052	OP	FAC	FHLB	750,000.00	09/23/2016	03/23 - 09/23	750,000.00		1.500	09/23/2020	1.500	750,000.00
			Total Purchases		**750,000.00**			**750,000.00**	**0.00**				**750,000.00**

Stark County Operating Fund
Maturity Report
Sorted by Maturity Date
Amounts due during September 1, 2016 - September 30, 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
46640PJG9	15-0072	OP	COM	JPM	625,000.00	09/16/2016	12/22/2015	1.004	620,376.56	4,623.44	625,000.00	4,623.44
			Total Maturities		**625,000.00**				**620,376.56**	**4,623.44**	**625,000.00**	**4,623.44**

Stark County Operating Fund
Interest History
Sorted by Fund
September 1, 2016 - September 30, 2016

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Federal Farm Credit Bank										
3133EETE0	15-0013	OP	Federal Agency - Coupon (NC)	1,000,000.00	03/12/2018	1.125	09/12/2016	5,625.00	09/12/2016	5,625.00
			Subtotal	**1,000,000.00**		**1.125**		**5,625.00**		**5,625.00**
			Federal Farm Credit Bank Total	**1,000,000.00**				**5,625.00**		**5,625.00**
Federal Home Loan Bank										
3130A3Q80	15-0007	OP	Federal Agency - Coupon (NC)	500,000.00	09/29/2017	1.050	09/29/2016	2,625.00	09/29/2016	2,625.00
			Subtotal	**500,000.00**		**1.050**		**2,625.00**		**2,625.00**
3130A5DQ9	15-0028		Federal Agency - Coupon (NC)	1,500,000.00	09/20/2018	1.200	09/20/2016	9,000.00	09/20/2016	9,000.00
			Subtotal	**1,500,000.00**		**1.200**		**9,000.00**		**9,000.00**
3130A5K73	15-0031		Federal Agency - Coupon (NC)	2,000,000.00	09/26/2018		09/26/2016	12,000.00	09/26/2016	12,000.00
			Subtotal	**2,000,000.00**		**1.200**		**12,000.00**		**12,000.00**
313380FB8	15-0050		Federal Agency - Coupon (NC)	2,000,000.00	09/13/2019	1.375	09/13/2016	13,750.00	09/13/2016	13,750.00
			Subtotal	**2,000,000.00**		**1.375**		**13,750.00**		**13,750.00**
			Federal Home Loan Bank Total	**6,000,000.00**				**37,375.00**		**37,375.00**
Federal Home Loan Mortgage Crp										
3134G3M31	12-0044	OP	Federal Agency - Coupon (NC)	1,000,000.00	09/27/2017	1.000	09/27/2016	5,000.00	09/27/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3137EADL0	14-0023		Federal Agency - Coupon (NC)	1,000,000.00	09/29/2017		09/29/2016	5,000.00	09/29/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3137EADP1	14-0047		Federal Agency - Coupon (NC)	750,000.00	03/07/2018	0.875	09/07/2016	3,281.25	09/07/2016	3,281.25
			Subtotal	**750,000.00**		**0.875**		**3,281.25**		**3,281.25**
3134G8RX9	16-0014		Federal Agency - Coupon (Callable)	500,000.00	09/30/2019	1.400	09/30/2016	3,500.00	09/30/2016	3,500.00
			Subtotal	**500,000.00**		**1.400**		**3,500.00**		**3,500.00**
3134G8PD5	16-0016		Federal Agency - Coupon (Callable)	500,000.00	09/30/2019	1.350	09/30/2016	3,375.00	09/30/2016	3,375.00
			Subtotal	**500,000.00**		**1.350**		**3,375.00**		**3,375.00**
3134G9E60	16-0037		Federal Agency - Coupon (Callable)	950,000.00	03/30/2020	1.180	09/30/2016	2,802.50	09/30/2016	2,802.50
			Subtotal	**950,000.00**		**1.180**		**2,802.50**		**2,802.50**
			Federal Home Loan Mortgage Crp Total	**4,700,000.00**				**22,958.75**		**22,958.75**

Stark County Operating Fund
Interest History
Sorted by Fund
September 1, 2016 - September 30, 2016

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Interest Rate	Interest Date Due	Interest Amount Due	Interest Date Received	
Federal National Mortgage Assn										
3135G0PP2	14-0052	OP	Federal Agency - Coupon (NC)	1,000,000.00	09/20/2017	1.000	09/20/2016	5,000.00	09/20/2016	5,000.00
			Subtotal	**1,000,000.00**		**1.000**		**5,000.00**		**5,000.00**
3136G1HM4	15-0005		Federal Agency - Coupon (Callable)	550,000.00	09/25/2018	1.250	09/25/2016	3,437.50	09/25/2016	3,437.50
			Subtotal	**550,000.00**		**1.250**		**3,437.50**		**3,437.50**
3136G3BB0	16-0012		Federal Agency - Coupon (Callable)	500,000.00	09/16/2019	1.375	09/16/2016	3,437.50	09/16/2016	3,437.50
			Subtotal	**500,000.00**		**1.375**		**3,437.50**		**3,437.50**
			Federal National Mortgage Assn Total	**2,050,000.00**				**11,875.00**		**11,875.00**
JP Morgan Securities LLC										
46640PJG9	15-0072	OP	Commercial Paper - Discount	0.00	09/16/2016	1.004	09/16/2016	4,623.44	09/16/2016	4,623.44
			Subtotal	**0.00**		**1.004**		**4,623.44**		**4,623.44**
			JP Morgan Securities LLC Total	**0.00**				**4,623.44**		**4,623.44**
			Total	**13,750,000.00**				**82,457.19**		**82,457.19**