

Mahoning Co. Investment Portfolio
As of 6/30/2012

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$1,500,000.00	2.40	1/29/13
Federal Farm Credit Bank	\$1,000,000.00	0.65	9/17/12
Federal Farm Credit Bank	\$1,000,000.00	1.72	12/29/14
Federal Farm Credit Bank	\$1,000,000.00	1.38	2/10/14
Federal Farm Credit Bank	\$1,000,000.00	0.55	1/20/15
Federal Farm Credit Bank	\$1,000,000.00	1.05	3/28/16
Federal Farm Credit Bank	\$500,000.00	0.50	5/1/15
Federal Farm Credit Bank	\$750,000.00	0.38	6/18/14
Federal Home Loan Bank	\$1,000,000.00	1.20	12/28/12
Federal Home Loan Bank	\$500,000.00	1.00	12/27/13
Federal Home Loan Bank	\$1,000,000.00	1.00	9/13/13
Federal Home Loan Bank	\$1,000,000.00	0.88	12/12/14
Federal Home Loan Bank	\$1,000,000.00	0.88	12/27/13
Federal Home Loan Bank	\$1,000,000.00	0.75	1/25/16
Federal Home Loan Bank	\$1,000,000.00	0.38	3/13/15
Federal National Mortgage Assn	\$2,000,000.00	1.25	12/24/13
Federal National Mortgage Assn	\$2,000,000.00	0.38	12/28/12
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/19/14
City of Youngstown	\$1,100,000.00	1.50	11/30/12
Federal Farm Credit Bank	\$1,000,000.00	0.50	11/18/13
Federal Farm Credit Bank	\$1,000,000.00	1.12	11/16/15
Federal Farm Credit Bank	\$2,000,000.00	1.17	12/14/15
Federal Farm Credit Bank	\$1,000,000.00	0.64	4/27/15
Federal Farm Credit Bank	\$1,000,000.00	0.88	6/14/16
Federal Farm Credit Bank	\$1,000,000.00	0.56	6/18/15
Federal Home Loan Bank	\$1,000,000.00	0.88	11/3/15
Federal Home Loan Bank	\$1,000,000.00	0.74	8/14/15
Federal Home Loan Bank	\$2,000,000.00	0.85	12/18/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.27	1/26/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.05	9/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	4/24/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	11/16/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.13	6/12/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	6/30/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	8/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.80	12/19/14
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.05	9/28/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.05	12/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	1/27/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.84	7/30/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.75	8/14/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.80	2/24/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	9/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.63	3/6/15
Federal National Mortgage Assn	\$2,000,000.00	0.65	8/28/14
Federal National Mortgage Assn	\$1,000,000.00	1.00	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.60	10/25/13
Federal National Mortgage Assn	\$2,000,000.00	1.00	1/26/15
Federal National Mortgage Assn	\$1,000,000.00	0.75	10/1/14
Federal National Mortgage Assn	\$750,000.00	1.00	5/21/15
Federal National Mortgage Assn	\$500,000.00	0.85	3/26/15

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$1,000,000.00	1.00	5/28/15
Federal National Mortgage Assn	\$500,000.00	0.75	11/21/14
Federal National Mortgage Assn	\$2,000,000.00	0.75	12/19/14
Federal National Mortgage Assn	\$2,000,000.00	0.63	1/30/15
Federal National Mortgage Assn	\$1,000,000.00	0.55	2/27/15
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/1/15
Federal National Mortgage Assn	\$1,000,000.00	1.00	6/6/16
Federal National Mortgage Assn	\$1,000,000.00	1.00	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.70	4/30/15
Federal National Mortgage Assn	\$1,000,000.00	0.70	5/29/15
Federal National Mortgage Assn	\$1,000,000.00	0.95	6/3/16
Federal National Mortgage Assn	\$3,000,000.00	0.75	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.85	6/28/16
Federal National Mortgage Assn	\$2,000,000.00	0.55	6/30/15
Federal National Mortgage Assn	\$2,000,000.00	1.13	6/28/17
Federal National Mortgage Assn	\$1,000,000.00	1.00	1/30/17
Federal National Mortgage Assn	\$1,000,000.00	1.00	1/25/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	6/28/17
Federal National Mortgage Assn	\$2,000,000.00	0.75	6/28/17