

**Mahoning Co. Investment Portfolio**  
**As of 7/31/2012**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$1,000,000.00	0.650	09/17/12
City of Youngstown	\$1,100,000.00	1.500	11/30/12
Federal Home Loan Bank	\$1,000,000.00	1.200	12/28/12
Federal National Mortgage Assn	\$2,000,000.00	0.375	12/28/12
Federal Farm Credit Bank	\$1,500,000.00	2.400	01/29/13
Federal Home Loan Bank	\$1,000,000.00	1.000	09/13/13
Federal National Mortgage Assn	\$1,000,000.00	0.600	10/25/13
Federal Farm Credit Bank	\$1,000,000.00	0.500	11/18/13
Federal National Mortgage Assn	\$2,000,000.00	1.250	12/24/13
Federal Home Loan Bank	\$500,000.00	1.000	12/27/13
Federal Home Loan Bank	\$1,000,000.00	0.875	12/27/13
Federal Farm Credit Bank	\$1,000,000.00	1.375	02/10/14
Federal Farm Credit Bank	\$750,000.00	0.375	06/18/14
Federal National Mortgage Assn	\$2,000,000.00	0.650	08/28/14
Federal National Mortgage Assn	\$1,000,000.00	0.750	10/01/14
Federal National Mortgage Assn	\$500,000.00	0.750	11/21/14
Federal Home Loan Bank	\$1,000,000.00	0.875	12/12/14
Federal National Mortgage Assn	\$1,000,000.00	0.750	12/19/14
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.800	12/19/14
Federal National Mortgage Assn	\$2,000,000.00	0.750	12/19/14
Federal Farm Credit Bank	\$1,000,000.00	1.720	12/29/14
Federal Farm Credit Bank	\$1,000,000.00	0.550	01/20/15
Federal National Mortgage Assn	\$2,000,000.00	1.000	01/26/15
Federal National Mortgage Assn	\$2,000,000.00	0.625	01/30/15
Federal National Mortgage Assn	\$1,000,000.00	0.550	02/27/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.625	03/06/15
Federal Home Loan Bank	\$1,000,000.00	0.375	03/13/15
Federal National Mortgage Assn	\$500,000.00	0.850	03/26/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.000	04/24/15
Federal Farm Credit Bank	\$1,000,000.00	0.640	04/27/15
Federal National Mortgage Assn	\$1,000,000.00	0.700	04/30/15
Federal Farm Credit Bank	\$500,000.00	0.500	05/01/15
Federal National Mortgage Assn	\$750,000.00	1.000	05/21/15
Federal National Mortgage Assn	\$1,000,000.00	1.000	05/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.700	05/29/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.125	06/12/15
Federal Farm Credit Bank	\$1,000,000.00	0.560	06/18/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.000	06/30/15
Federal National Mortgage Assn	\$2,000,000.00	0.550	06/30/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.840	07/30/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.750	08/14/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.000	08/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.050	09/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.050	09/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.750	09/28/15
Federal Farm Credit Bank	\$1,000,000.00	1.120	11/16/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.250	11/16/15
Federal National Mortgage Assn	\$1,000,000.00	0.750	12/01/15
Federal Farm Credit Bank	\$2,000,000.00	1.170	12/14/15
Federal Home Loan Bank	\$2,000,000.00	0.850	12/18/15

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Federal Home Loan Mortgage Crp	\$2,000,000.00	1.050	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	1.000	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	1.000	12/28/15
Federal National Mortgage Assn	\$3,000,000.00	0.750	12/28/15
Federal Home Loan Bank	\$1,000,000.00	0.750	01/25/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.000	01/27/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.800	02/24/16
Federal Farm Credit Bank	\$1,000,000.00	0.625	03/23/16
Federal Farm Credit Bank	\$1,000,000.00	1.050	03/28/16
Federal National Mortgage Assn	\$1,000,000.00	0.950	06/03/16
Federal National Mortgage Assn	\$1,000,000.00	1.000	06/06/16
Federal Farm Credit Bank	\$1,000,000.00	0.875	06/14/16
Federal National Mortgage Assn	\$1,000,000.00	0.850	06/28/16
Federal Farm Credit Bank	\$1,000,000.00	0.710	07/19/16
Federal National Mortgage Assn	\$1,000,000.00	0.750	07/26/16
Federal Farm Credit Bank	\$1,000,000.00	0.800	11/23/16
Federal National Mortgage Assn	\$1,000,000.00	1.000	01/25/17
Federal National Mortgage Assn	\$1,000,000.00	1.000	01/30/17
Federal National Mortgage Assn	\$2,000,000.00	1.125	06/28/17
Federal National Mortgage Assn	\$1,000,000.00	0.750	06/28/17
Federal National Mortgage Assn	\$2,000,000.00	0.750	06/28/17