

**Mahoning Co. Investment Portfolio**  
**As of 10/31/2012**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
City of Youngstown	\$1,100,000.00	1.50	11/30/12
Federal Home Loan Bank	\$1,000,000.00	1.20	12/28/12
Federal National Mortgage Assn	\$2,000,000.00	0.38	12/28/12
Federal Farm Credit Bank	\$1,500,000.00	2.40	01/29/13
Federal Home Loan Bank	\$1,000,000.00	1.00	09/13/13
Federal National Mortgage Assn	\$2,000,000.00	1.25	12/24/13
Federal Home Loan Bank	\$500,000.00	1.00	12/27/13
Federal Home Loan Bank	\$1,000,000.00	0.88	12/27/13
Federal Farm Credit Bank	\$1,000,000.00	1.38	02/10/14
Federal Farm Credit Bank	\$750,000.00	0.38	06/18/14
Federal Farm Credit Bank	\$1,000,000.00	0.25	10/16/14
Federal National Mortgage Assn	\$500,000.00	0.75	11/21/14
Federal Home Loan Mortgage Crp	\$500,000.00	0.35	12/05/14
Federal Home Loan Bank	\$1,000,000.00	0.88	12/12/14
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/19/14
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.80	12/19/14
Federal National Mortgage Assn	\$2,000,000.00	0.75	12/19/14
Federal Farm Credit Bank	\$1,000,000.00	1.72	12/29/14
Federal Farm Credit Bank	\$1,000,000.00	0.55	01/20/15
Federal National Mortgage Assn	\$2,000,000.00	0.63	01/30/15
Federal Home Loan Bank	\$1,000,000.00	0.45	02/27/15
Federal National Mortgage Assn	\$1,000,000.00	0.55	02/27/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.63	03/06/15
Federal Home Loan Bank	\$1,000,000.00	0.38	03/13/15
Federal National Mortgage Assn	\$1,000,000.00	0.70	04/30/15
Federal Farm Credit Bank	\$500,000.00	0.50	05/01/15
Federal National Mortgage Assn	\$750,000.00	1.00	05/21/15
Federal National Mortgage Assn	\$1,000,000.00	1.00	05/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.70	05/29/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.13	06/12/15
Federal Farm Credit Bank	\$1,000,000.00	0.56	06/18/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	06/30/15
Federal National Mortgage Assn	\$2,000,000.00	0.55	06/30/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.84	07/30/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.75	08/14/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	08/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.50	09/25/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.05	09/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	09/28/15
Federal Farm Credit Bank	\$1,000,000.00	1.12	11/16/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	11/16/15
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/01/15
Federal Farm Credit Bank	\$2,000,000.00	1.17	12/14/15
Federal Home Loan Bank	\$2,000,000.00	0.85	12/18/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.05	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	1.00	12/28/15
Federal National Mortgage Assn	\$3,000,000.00	0.75	12/28/15
Federal Home Loan Bank	\$1,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	01/27/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.80	02/24/16
Federal Farm Credit Bank	\$1,000,000.00	0.63	03/23/16

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Federal Farm Credit Bank	\$1,000,000.00	1.05	03/28/16
Federal National Mortgage Assn	\$1,000,000.00	0.55	04/29/16
Federal National Mortgage Assn	\$1,000,000.00	0.95	06/03/16
Federal National Mortgage Assn	\$1,000,000.00	1.00	06/06/16
Federal Farm Credit Bank	\$1,000,000.00	0.88	06/14/16
Federal National Mortgage Assn	\$500,000.00	0.62	06/27/16
Federal National Mortgage Assn	\$1,000,000.00	0.85	06/28/16
Federal Farm Credit Bank	\$1,000,000.00	0.71	07/19/16
Federal National Mortgage Assn	\$1,000,000.00	0.75	07/26/16
Federal Farm Credit Bank	\$1,000,000.00	0.68	09/12/16
Federal Farm Credit Bank	\$500,000.00	0.62	10/11/16
Federal Farm Credit Bank	\$1,000,000.00	0.80	11/23/16
Federal National Mortgage Assn	\$1,000,000.00	0.70	12/27/16
Federal National Mortgage Assn	\$1,000,000.00	1.00	01/03/17
Federal National Mortgage Assn	\$1,000,000.00	1.00	01/25/17
Federal National Mortgage Assn	\$1,000,000.00	1.00	01/30/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	03/27/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	05/22/17
Federal National Mortgage Assn	\$2,000,000.00	1.13	06/28/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	06/28/17
Federal National Mortgage Assn	\$2,000,000.00	0.75	06/28/17
Federal Home Loan Mortgage Crp	\$425,000.00	1.00	08/28/17
Federal National Mortgage Assn	\$1,000,000.00	1.05	08/28/17