

**Mahoning Co. Investment Portfolio as of 4/30/2016**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
JP Morgan Securities LLC	\$1,050,000.00	0.75	07/05/16
JP Morgan Securities LLC	\$500,000.00	0.99	08/15/16
JP Morgan Securities LLC	\$1,000,000.00	0.99	10/18/16
Federal Farm Credit Bank	\$500,000.00	0.60	10/25/16
Federal Farm Credit Bank	\$1,000,000.00	0.80	12/12/16
Federal Farm Credit Bank	\$1,000,000.00	0.70	01/13/17
Federal Farm Credit Bank	\$1,000,000.00	0.85	03/17/17
Federal Farm Credit Bank	\$500,000.00	1.00	03/20/17
Federal Farm Credit Bank	\$550,000.00	0.85	03/27/17
Federal Farm Credit Bank	\$1,000,000.00	1.13	03/28/17
Federal Farm Credit Bank	\$675,000.00	1.00	04/05/17
Federal Farm Credit Bank	\$1,050,000.00	1.13	04/25/17
Federal Farm Credit Bank	\$400,000.00	1.03	05/15/17
Federal Farm Credit Bank	\$1,000,000.00	1.10	05/22/17
Federal Farm Credit Bank	\$1,000,000.00	1.13	05/22/17
Federal Farm Credit Bank	\$1,000,000.00	1.50	05/31/17
Federal Farm Credit Bank	\$2,000,000.00	1.45	06/05/17
Federal Farm Credit Bank	\$1,100,000.00	0.88	06/09/17
Federal Farm Credit Bank	\$2,000,000.00	1.24	07/03/17
Federal Farm Credit Bank	\$1,000,000.00	1.30	07/28/17
Federal Farm Credit Bank	\$550,000.00	1.17	08/07/17
Federal Home Loan Bank	\$1,000,000.00	1.02	08/28/17
Federal Home Loan Bank	\$400,000.00	1.00	09/22/17
Federal Home Loan Bank	\$1,000,000.00	0.63	09/27/17
Federal Home Loan Bank	\$1,050,000.00	0.75	09/27/17
Federal Home Loan Bank	\$1,000,000.00	0.65	10/16/17
Federal Home Loan Bank	\$2,000,000.00	0.88	10/26/17
Federal Home Loan 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	\$2,000,000.00	0.95	11/28/17
Federal Home Loan Bank	\$1,000,000.00	0.85	12/08/17
Federal Home Loan Bank	\$500,000.00	0.88	12/18/17
Federal Home Loan Bank	\$500,000.00	1.20	12/20/17
Federal Home Loan Bank	\$1,000,000.00	0.85	12/29/17
Federal Home Loan Bank	\$525,000.00	1.05	01/12/18
Federal Home Loan Bank	\$575,000.00	1.20	01/22/18
Federal Home Loan Bank	\$1,500,000.00	1.05	01/30/18
Federal Home Loan Bank	\$1,080,000.00	1.38	01/30/18
Federal Home Loan Bank	\$1,500,000.00	1.38	01/30/18
Federal Home Loan Bank	\$1,000,000.00	1.23	01/30/18
Federal Home Loan Bank	\$600,000.00	1.25	02/27/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	02/28/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	03/07/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.63	03/12/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	04/09/18
Federal Home Loan Mortgage Crp	\$1,500,000.00	0.88	04/25/18
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	04/30/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.25	04/30/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	05/11/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	05/21/18
Federal National Mortgage Assn	\$500,000.00	0.38	05/25/18

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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	0.88	05/25/18
Federal National Mortgage Assn	\$2,000,000.00	0.88	05/25/18
Federal National Mortgage Assn	\$1,000,000.00	0.88	06/01/18
Federal National Mortgage Assn	\$500,000.00	1.00	06/14/18
Federal National Mortgage Assn	\$1,000,000.00	0.88	07/23/18
Federal National Mortgage Assn	\$1,000,000.00	1.13	07/23/18
Federal National Mortgage Assn	\$1,000,000.00	1.13	07/25/18
Federal National Mortgage Assn	\$1,000,000.00	1.50	09/17/18
Federal Farm Credit Bank	\$1,100,000.00	1.50	09/20/18
Federal Farm Credit Bank	\$500,000.00	1.40	09/25/18
Federal Home Loan Bank	\$240,384.62	1.54	09/28/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	10/09/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.05	10/19/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.15	10/29/18
Federal Home Loan Mortgage Crp	\$1,450,000.00	1.25	10/30/18
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.20	12/14/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.22	12/14/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.20	12/17/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.50	03/28/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.40	04/15/19
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.25	04/29/19
Federal Home Loan Mortgage Crp	\$650,000.00	1.38	06/06/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.30	07/26/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.50	07/29/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.25	08/01/19
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.30	08/05/19
Federal National Mortgage Assn	\$500,000.00	1.03	09/09/19
Federal National Mortgage Assn	\$1,000,000.00	1.02	09/13/19
Federal National Mortgage Assn	\$1,000,000.00	1.00	09/13/19
Federal National Mortgage Assn	\$1,000,000.00	0.75	09/24/19
Federal National Mortgage Assn	\$1,000,000.00	0.70	09/30/19
Federal National Mortgage Assn	\$500,000.00	0.75	10/02/19
Federal National Mortgage Assn	\$500,000.00	0.70	10/02/19
Federal National Mortgage Assn	\$1,000,000.00	0.80	10/04/19
Federal National Mortgage Assn	\$1,000,000.00	1.15	10/22/19
Federal National Mortgage Assn	\$500,000.00	1.15	10/28/19
Federal National Mortgage Assn	\$1,250,000.00	1.00	12/13/19
Federal National Mortgage Assn	\$1,000,000.00	1.25	12/30/19
Federal National Mortgage Assn	\$1,000,000.00	1.57	01/09/20
Federal National Mortgage Assn	\$2,000,000.00	1.30	01/27/20
Federal National Mortgage Assn	\$500,000.00	1.55	02/18/20
Federal National Mortgage Assn	\$1,000,000.00	1.37	04/13/20
Federal National Mortgage Assn	\$250,000.00	1.65	04/27/20
Federal National Mortgage Assn	\$425,000.00	1.35	05/19/20
U.S. Treasury Note	\$1,000,000.00	0.63	05/20/20
U.S. Treasury Note	\$1,000,000.00	0.63	06/22/20
Federal National Mortgage Assn	\$500,000.00	1.50	10/29/20
Federal National Mortgage Assn	\$500,000.00	0.75	04/28/21