

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

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
JP Morgan Securities LLC	\$500,000.00	0.99	10/18/16
JP Morgan Securities LLC	\$1,000,000.00	0.99	10/25/16
Federal Home Loan Bank	\$1,000,000.00	0.65	12/12/16
Federal Farm Credit Bank	\$1,000,000.00	0.70	01/13/17
JP Morgan Securities LLC	\$850,000.00	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	\$1,075,000.00	0.98	03/20/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	03/27/17
Federal Farm Credit Bank	\$1,000,000.00	0.85	04/05/17
Federal Farm Credit Bank	\$500,000.00	0.60	04/25/17
JP Morgan Securities LLC	\$1,000,000.00	1.05	04/28/17
U.S. Treasury Note	\$1,000,000.00	0.63	05/31/17
Federal Home Loan Bank	\$400,000.00	1.00	06/09/17
Federal Farm Credit Bank	\$550,000.00	0.85	07/28/17
Federal Home Loan Bank	\$1,000,000.00	1.02	08/07/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	08/28/17
Federal Home Loan Bank	\$500,000.00	1.00	09/22/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	09/27/17
Federal National Mortgage Assn	\$500,000.00	1.00	09/27/17
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	\$500,000.00	0.88	11/28/17
Federal National Mortgage Assn	\$1,000,000.00	0.80	11/28/17
Federal Home Loan Bank	\$1,050,000.00	0.75	12/08/17
Federal Farm Credit Bank	\$1,000,000.00	1.13	12/18/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	12/20/17
Federal Home Loan Bank	\$1,000,000.00	0.85	12/29/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	01/12/18
Federal Farm Credit Bank	\$675,000.00	1.00	01/22/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	01/30/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	01/30/18
Federal National Mortgage Assn	\$500,000.00	1.03	01/30/18
Federal Home Loan Bank	\$1,000,000.00	0.85	02/27/18
Federal Home Loan Mortgage Crp	\$1,500,000.00	0.88	03/07/18
Federal Farm Credit Bank	\$1,050,000.00	1.13	03/12/18
Federal National Mortgage Assn	\$1,000,000.00	1.00	04/30/18
U.S. Treasury Note	\$1,000,000.00	0.63	04/30/18
Federal Farm Credit Bank	\$400,000.00	1.03	05/11/18
Federal National Mortgage Assn	\$1,000,000.00	0.88	05/21/18
Federal Home Loan Bank	\$525,000.00	1.05	05/25/18
Federal Farm Credit Bank	\$1,000,000.00	1.10	06/01/18
Federal Farm Credit Bank	\$550,000.00	1.17	06/14/18
Federal Farm Credit Bank	\$1,000,000.00	1.13	07/23/18
Federal Home Loan Bank	\$2,000,000.00	0.95	07/23/18
Federal Home Loan Bank	\$1,500,000.00	1.05	07/25/18
Federal Home Loan Bank	\$575,000.00	1.20	09/17/18
Federal Home Loan Bank	\$500,000.00	1.20	09/20/18
Federal National Mortgage Assn	\$1,000,000.00	1.25	09/25/18
Federal Farm Credit Bank	\$1,100,000.00	0.88	10/09/18
Federal National Mortgage Assn	\$1,000,000.00	1.13	10/19/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.20	10/29/18

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$500,000.00	1.15	10/30/18
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 Mortgage Crp	\$500,000.00	1.13	04/15/19
Federal National Mortgage Assn	\$2,000,000.00	1.30	04/29/19
Federal National Mortgage Assn	\$500,000.00	1.27	05/30/19
Federal Home Loan Bank	\$1,000,000.00	1.23	06/06/19
Federal National Mortgage Assn	\$550,000.00	1.20	06/28/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.25	07/26/19
Federal National Mortgage Assn	\$500,000.00	1.00	07/26/19
Federal National Mortgage Assn	\$500,000.00	1.25	07/26/19
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 Home Loan Mortgage Crp	\$1,000,000.00	1.25	08/15/19
Federal Home Loan Mortgage Crp	\$1,125,000.00	1.30	08/23/19
Federal National Mortgage Assn	\$1,000,000.00	1.13	09/06/19
Federal Farm Credit Bank	\$2,000,000.00	1.45	09/09/19
Federal Home Loan Bank	\$1,080,000.00	1.38	09/13/19
Federal Home Loan Bank	\$1,500,000.00	1.38	09/13/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.40	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 Farm Credit Bank	\$2,000,000.00	1.24	10/22/19
Federal National Mortgage Assn	\$425,000.00	1.35	10/28/19
Federal Home Loan Bank	\$600,000.00	1.25	12/13/19
Federal Home Loan Mortgage Crp	\$650,000.00	1.38	12/30/19
Federal National Mortgage Assn	\$1,000,000.00	1.20	12/30/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.30	01/27/20
Federal National Mortgage Assn	\$1,000,000.00	1.20	01/27/20
Federal National Mortgage Assn	\$1,000,000.00	1.25	02/25/20
Federal National Mortgage Assn	\$1,000,000.00	1.20	03/27/20
Federal National Mortgage Assn	\$515,000.00	1.25	03/27/20
Federal Farm Credit Bank	\$500,000.00	1.40	04/13/20
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.30	04/27/20
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.30	05/26/20
Federal Home Loan Mortgage Crp	\$750,000.00	1.35	05/26/20
Federal Home Loan Mortgage Crp	\$500,000.00	1.35	05/28/20
Federal National Mortgage Assn	\$1,000,000.00	1.50	06/22/20
Federal Farm Credit Bank	\$1,000,000.00	1.14	06/29/20
Federal National Mortgage Assn	\$1,000,000.00	1.19	07/28/20
Federal National Mortgage Assn	\$500,000.00	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 National Mortgage Assn	\$1,000,000.00	1.20	10/28/20
Federal Home Loan Mortgage Crp	\$500,000.00	1.50	11/25/20
Federal Farm Credit Bank	\$350,000.00	1.44	01/19/21
Federal Home Loan Mortgage Crp	\$500,000.00	1.47	01/27/21
Federal Home Loan Mortgage Crp	\$500,000.00	1.50	04/28/21
Federal National Mortgage Assn	\$2,000,000.00	1.25	05/06/21
Federal Home Loan Bank	\$1,000,000.00	1.13	07/14/21
Federal National Mortgage Assn	\$2,000,000.00	1.25	08/17/21