

Lucas Co. Investment Portfolio as of 7/31/2014

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
General Electric Capital Corp	\$2,500,000.00	0.20	08/25/14
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.50	09/19/14
U.S.Treasury Note	\$2,000,000.00	0.25	09/30/14
Federal Farm Credit Bank	\$2,000,000.00	0.25	10/16/14
Federal Farm Credit Bank	\$1,750,000.00	0.27	11/05/14
Federal Farm Credit Bank	\$2,000,000.00	0.25	11/14/14
Federal Farm Credit Bank	\$5,000,000.00	0.65	12/09/14
Federal Home Loan Bank	\$1,000,000.00	0.88	12/12/14
Federal National Mortgage Assn	\$5,000,000.00	0.75	12/19/14
Federal Farm Credit Bank	\$3,000,000.00	1.72	12/29/14
Federal Home Loan Bank	\$2,000,000.00	0.52	01/23/15
Federal Home Loan Bank	\$1,250,000.00	0.38	03/13/15
Federal Farm Credit Bank	\$2,500,000.00	0.30	04/15/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.50	04/17/15
State of Israel	\$500,000.00	1.75	05/01/15
Federal Home Loan Bank	\$1,500,000.00	0.25	05/29/15
Federal Farm Credit Bank	\$2,000,000.00	0.35	06/01/15
Federal Farm Credit Bank	\$2,000,000.00	0.34	08/17/15
Federal Farm Credit Bank	\$2,000,000.00	0.34	08/17/15
Federal National Mortgage Assn	\$5,000,000.00	0.35	08/28/15
Toledo-Lucas Co Port Authority	\$2,000,000.00	0.00	09/01/15
Federal Farm Credit Bank	\$1,000,000.00	0.40	09/25/15
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.50	09/25/15
State of Israel	\$1,000,000.00	1.20	11/01/15
Federal Farm Credit Bank	\$2,500,000.00	0.43	11/16/15
Federal Home Loan Mortgage Crp	\$1,500,000.00	0.45	11/24/15
Federal National Mortgage Assn	\$2,000,000.00	0.38	12/21/15
Federal Home Loan Bank	\$2,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	\$500,000.00	0.50	01/28/16
Federal National Mortgage Assn	\$2,000,000.00	0.50	03/04/16
Federal Home Loan Bank	\$1,000,000.00	0.45	03/18/16
Federal Farm Credit Bank	\$4,000,000.00	1.05	03/28/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.35	03/30/16
Federal National Mortgage Assn	\$1,000,000.00	0.55	05/26/16
Federal Home Loan Mortgage Crp	\$250,000.00	0.50	06/06/16
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.57	06/20/16
Federal Home Loan Mortgage Crp	\$5,000,000.00	0.38	06/27/16
Federal National Mortgage Assn	\$3,000,000.00	0.55	06/27/16
Federal National Mortgage Assn	\$5,000,000.00	0.56	06/27/16
Federal Home Loan Bank	\$3,000,000.00	0.50	06/28/16
Federal Home Loan Bank	\$1,750,000.00	0.50	07/29/16
Federal Home Loan Bank	\$1,965,517.24	0.72	08/08/16
Federal Farm Credit Bank	\$1,000,000.00	0.68	09/12/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.45	09/27/16
Federal Farm Credit Bank	\$2,000,000.00	0.62	10/11/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.63	11/01/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.63	11/01/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.70	11/28/16
Federal National Mortgage Assn	\$1,000,000.00	0.63	11/28/16
Federal Farm Credit Bank	\$3,000,000.00	0.64	11/29/16
Federal Farm Credit Bank	\$3,000,000.00	0.60	12/12/16

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Federal Farm Credit Bank	\$1,000,000.00	0.60	12/27/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.75	12/27/16
Federal National Mortgage Assn	\$2,500,000.00	0.70	12/27/16
Federal Home Loan Bank	\$2,000,000.00	0.63	12/28/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.80	12/30/16
Federal Farm Credit Bank	\$2,000,000.00	0.70	01/13/17
Federal National Mortgage Assn	\$3,000,000.00	0.75	01/30/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.65	02/21/17
Federal National Mortgage Assn	\$2,000,000.00	0.80	02/27/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	03/06/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.63	03/17/17
Federal Home Loan Bank	\$2,000,000.00	0.63	03/20/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.90	03/24/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	03/27/17
Federal Home Loan Bank	\$2,500,000.00	0.88	03/27/17
Federal Home Loan Mortgage Crp	\$2,750,000.00	0.92	03/30/17
Federal Home Loan Mortgage Crp	\$250,000.00	0.70	04/25/17
Federal Home Loan Bank	\$1,000,000.00	1.00	04/28/17
Federal Home Loan Bank	\$3,000,000.00	1.00	04/28/17
Federal Home Loan Mortgage Crp	\$250,000.00	1.05	04/28/17
Federal National Mortgage Assn	\$2,000,000.00	0.75	05/15/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	05/22/17
Federal Home Loan Bank	\$1,000,000.00	0.88	05/24/17
Federal Home Loan Bank	\$5,000,000.00	0.88	05/24/17
Federal Home Loan Bank	\$1,000,000.00	0.95	05/26/17
Federal Home Loan Bank	\$1,000,000.00	0.92	05/26/17
U.S.Treasury Note	\$3,000,000.00	0.63	05/31/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	06/26/17
U.S.Treasury Note	\$1,000,000.00	0.75	06/30/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	08/28/17
Federal National Mortgage Assn	\$5,000,000.00	1.10	08/28/17
Federal Home Loan Bank	\$2,000,000.00	1.13	09/19/17
Federal Home Loan Bank	\$2,000,000.00	1.10	09/19/17
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.00	09/27/17
Federal National Mortgage Assn	\$2,000,000.00	1.00	09/27/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	09/29/17
Federal National Mortgage Assn	\$1,000,000.00	0.90	10/25/17
Federal National Mortgage Assn	\$2,000,000.00	0.88	10/26/17
Federal Home Loan Bank	\$1,000,000.00	1.00	11/09/17
Federal Home Loan Bank	\$1,000,000.00	1.25	11/21/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	11/22/17
Federal National Mortgage Assn	\$3,000,000.00	0.63	12/19/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	12/20/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	12/20/17
Federal Home Loan Bank	\$1,000,000.00	0.50	12/26/17
Federal National Mortgage Assn	\$1,500,000.00	0.88	12/27/17
Federal National Mortgage Assn	\$2,000,000.00	0.60	12/27/17
Federal National Mortgage Assn	\$1,200,000.00	1.00	12/28/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	01/12/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	01/30/18
Federal National Mortgage Assn	\$2,500,000.00	1.03	01/30/18

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Federal National Mortgage Assn	\$1,000,000.00	0.70	01/30/18
Federal National Mortgage Assn	\$1,000,000.00	0.75	01/30/18
Federal National Mortgage Assn	\$1,000,000.00	0.88	02/08/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	02/14/18
Federal National Mortgage Assn	\$250,000.00	1.01	02/14/18
Federal National Mortgage Assn	\$1,000,000.00	1.20	02/28/18
Federal National Mortgage Assn	\$350,000.00	1.15	02/28/18
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.88	03/07/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.05	04/25/18
Federal National Mortgage Assn	\$2,000,000.00	1.00	04/30/18
Federal National Mortgage Assn	\$500,000.00	1.05	04/30/18