

**Lucas Co. Investment Portfolio**  
**As of 8/31/2012**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$2,000,000.00	0.65	09/17/12
Federal Farm Credit Bank	\$5,000,000.00	3.60	09/19/12
Federal Home Loan Bank	\$2,000,000.00	1.63	09/26/12
Federal Farm Credit Bank	\$500,000.00	1.55	10/15/12
State of Israel	\$1,000,000.00	2.29	11/01/12
Federal National Mortgage Assn	\$750,000.00	0.38	12/28/12
Federal National Mortgage Assn	\$2,000,000.00	0.38	12/28/12
Federal Farm Credit Bank	\$1,500,000.00	1.60	06/03/13
Federal Farm Credit Bank	\$1,000,000.00	1.38	06/25/13
Federal National Mortgage Assn	\$2,000,000.00	0.60	10/25/13
Federal National Mortgage Assn	\$2,000,000.00	1.13	12/17/13
Federal National Mortgage Assn	\$4,750,000.00	1.25	12/24/13
Federal Home Loan Bank	\$1,250,000.00	1.00	12/27/13
Federal Farm Credit Bank	\$1,000,000.00	1.38	02/10/14
Federal Farm Credit Bank	\$2,000,000.00	0.38	06/18/14
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.50	09/19/14
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.88	10/24/14
Federal National Mortgage Assn	\$1,500,000.00	0.75	11/21/14
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 Home Loan Mortgage Crp	\$3,000,000.00	0.80	12/19/14
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 National Mortgage Assn	\$5,000,000.00	1.00	01/26/15
Federal National Mortgage Assn	\$5,000,000.00	0.63	01/30/15
Federal National Mortgage Assn	\$3,000,000.00	0.55	02/27/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.63	03/06/15
Federal Home Loan Bank	\$1,250,000.00	0.38	03/13/15
Federal National Mortgage Assn	\$2,000,000.00	0.85	03/26/15
Federal National Mortgage Assn	\$1,000,000.00	0.70	03/26/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.50	04/17/15
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.00	04/24/15
Federal National Mortgage Assn	\$2,000,000.00	0.75	04/24/15
Federal Farm Credit Bank	\$1,000,000.00	0.64	04/27/15
Federal National Mortgage Assn	\$2,000,000.00	0.70	04/30/15
State of Israel	\$500,000.00	1.75	05/01/15
Federal National Mortgage Assn	\$2,000,000.00	1.00	05/21/15
Federal National Mortgage Assn	\$5,000,000.00	0.50	05/27/15
Federal National Mortgage Assn	\$5,000,000.00	1.00	05/28/15
Federal National Mortgage Assn	\$3,000,000.00	0.70	05/29/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.13	06/12/15
Federal Farm Credit Bank	\$2,000,000.00	0.56	06/18/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	06/30/15
Federal National Mortgage Assn	\$5,000,000.00	0.55	06/30/15
Federal National Mortgage Assn	\$500,000.00	0.65	07/16/15
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.84	07/30/15
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.00	08/28/15
Toledo-Lucas Co Port Authority	\$2,000,000.00	0.00	09/01/15
Federal National Mortgage Assn	\$2,500,000.00	0.70	09/18/15

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.05	09/28/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.75	09/28/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.25	11/16/15
Federal National Mortgage Assn	\$4,000,000.00	0.75	12/01/15
Federal Farm Credit Bank	\$10,000,000.00	1.17	12/14/15
Federal Farm Credit Bank	\$5,000,000.00	0.70	12/14/15
Federal Home Loan Bank	\$5,000,000.00	0.85	12/18/15
Federal Home Loan Mortgage Crp	\$2,500,000.00	1.05	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	1.00	12/28/15
Federal National Mortgage Assn	\$5,000,000.00	1.00	12/28/15
Federal National Mortgage Assn	\$3,000,000.00	0.75	12/28/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	12/30/15
Federal Home Loan Bank	\$2,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	01/27/16
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.80	02/24/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.75	02/24/16
Federal Farm Credit Bank	\$3,000,000.00	0.80	03/21/16
Federal Farm Credit Bank	\$4,000,000.00	1.05	03/28/16
Federal National Mortgage Assn	\$2,000,000.00	1.00	06/06/16
Federal Farm Credit Bank	\$2,000,000.00	0.88	06/14/16
Federal National Mortgage Assn	\$3,000,000.00	0.85	06/28/16
Federal Home Loan Bank	\$3,000,000.00	0.83	07/05/16
Federal Farm Credit Bank	\$2,069,000.00	0.71	07/19/16
Federal Farm Credit Bank	\$2,000,000.00	0.80	11/23/16
Federal National Mortgage Assn	\$2,000,000.00	1.00	01/25/17
Federal National Mortgage Assn	\$2,000,000.00	1.00	01/30/17
Federal National Mortgage Assn	\$2,500,000.00	0.75	02/15/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	05/22/17
Federal National Mortgage Assn	\$5,000,000.00	1.13	06/28/17
Federal National Mortgage Assn	\$3,000,000.00	0.75	06/28/17
Federal National Mortgage Assn	\$5,000,000.00	0.75	06/28/17