

LUCAS COUNTY'S INVESTMENT PORTFOLIO
As of 6-30-12

Issuer	Par Value	Rate
Federal Home Loan Mortgage Crp.	\$ 1,999,800	0.750%
Federal National Mortgage Assn.	\$ 4,998,750	1.000%
Federal Farm Credit Bank	\$ 2,000,000	0.650%
Federal Farm Credit Bank	\$ 4,979,250	3.600%
Federal Home Loan Bank	\$ 1,993,580	1.625%
State of Israel	\$ 1,000,000	2.290%
Federal National Mortgage Assn.	\$ 744,143	0.375%
Federal National Mortgage Assn.	\$ 1,988,940	0.375%
Federal Farm Credit Bank	\$ 1,497,975	1.600%
Federal Farm Credit Bank	\$ 997,600	1.375%
Federal National Mortgage Assn.	\$ 2,000,000	0.600%
Federal National Mortgage Assn.	\$ 2,000,000	1.125%
Federal National Mortgage Assn.	\$ 4,750,000	1.250%
Federal Home Loan Bank	\$ 1,248,038	1.000%
Federal Farm Credit Bank	\$ 998,540	1.375%
Federal Farm Credit Bank	\$ 2,000,000	0.375%
Federal Home Loan Mortgage Crp.	\$ 1,987,420	0.500%
Federal Home Loan Mortgage Crp.	\$ 1,999,000	0.875%
Federal National Mortgage Assn.	\$ 1,495,500	0.750%
Federal Farm Credit Bank	\$ 4,999,000	0.650%
Federal Home Loan Bank	\$ 969,120	0.875%
Federal Home Loan Mortgage Crp.	\$ 3,000,000	0.800%
Federal National Mortgage Assn.	\$ 4,998,750	0.750%
Federal National Mortgage Assn.	\$ 4,995,750	0.750%
Federal Farm Credit Bank	\$ 3,000,000	1.720%
Federal Home Loan Bank	\$ 1,996,978	0.520%
Federal National Mortgage Assn.	\$ 5,000,000	1.000%
Federal National Mortgage Assn.	\$ 5,000,000	0.625%
Federal National Mortgage Assn.	\$ 2,997,450	0.550%
Federal Home Loan Mortgage Crp.	\$ 998,167	0.625%
Federal Home Loan Bank	\$ 1,242,160	0.375%
Federal National Mortgage Assn.	\$ 1,994,800	0.850%
Federal National Mortgage Assn.	\$ 1,000,000	0.700%
Federal National Mortgage Assn.	\$ 1,993,080	0.500%
Federal Home Loan Mortgage Crp.	\$ 2,999,100	1.000%
Federal National Mortgage Assn.	\$ 2,000,000	0.750%
Federal Farm Credit Bank	\$ 1,000,000	0.640%
Federal National Mortgage Assn.	\$ 2,000,000	0.700%

State of Israel	\$ 500,000	1.750%
Federal National Mortgage Assn.	\$ 2,000,000	1.000%
Federal National Mortgage Assn.	\$ 5,001,222	0.500%
Federal National Mortgage Assn.	\$ 4,995,000	1.000%
Federal National Mortgage Assn.	\$ 3,000,000	0.700%
Federal Home Loan Mortgage Crp.	\$ 1,998,700	1.125%
Federal Farm Credit Bank	\$ 1,999,562	0.560%
Federal Home Loan Mortgage Crp.	\$ 1,000,000	1.000%
Federal National Mortgage Assn.	\$ 5,000,000	0.550%
Federal Farm Credit Bank	\$ 3,000,410	0.820%
Federal Home Loan Mortgage Crp.	\$ 3,000,000	0.840%
Federal Home Loan Bank	\$ 3,000,000	0.840%
Federal Home Loan Mortgage Crp.	\$ 2,998,500	1.000%
Toledo-Lucas Co. Port Authority	\$ 2,000,000	0.000%
Federal National Mortgage Assn.	\$ 2,500,097	0.700%
Federal Home Loan Mortgage Crp.	\$ 1,000,000	1.050%
Federal Home Loan Mortgage Crp.	\$ 3,000,000	1.050%
Federal Home Loan Bank	\$ 1,000,000	0.875%
Federal Home Loan Mortgage Crp.	\$ 2,000,000	1.250%
Federal National Mortgage Assn.	\$ 3,994,400	0.750%
Federal Farm Credit Bank	\$ 10,000,000	1.170%
Federal Farm Credit Bank	\$ 4,999,917	0.700%
Federal Home Loan Bank	\$ 5,000,000	0.850%
Federal Home Loan Mortgage Crp.	\$ 2,500,000	1.050%
Federal National Mortgage Assn.	\$ 999,500	1.000%
Federal National Mortgage Assn.	\$ 2,999,700	0.750%
Federal Home Loan Mortgage Crp.	\$ 2,000,000	1.000%
Federal Home Loan Bank	\$ 1,997,500	0.750%
Federal Home Loan Mortgage Crp.	\$ 2,000,000	1.000%
Federal Home Loan Mortgage Crp.	\$ 3,000,000	0.800%
Federal Home Loan Mortgage Crp.	\$ 1,991,200	0.750%
Federal Farm Credit Bank	\$ 3,000,000	0.800%
Federal Farm Credit Bank	\$ 3,995,433	1.050%
Federal National Mortgage Assn.	\$ 2,000,000	1.000%
Federal Farm Credit Bank	\$ 2,000,000	0.875%
Federal National Mortgage Assn.	\$ 3,000,000	0.850%
Federal National Mortgage Assn.	\$ 1,999,300	1.000%
Federal National Mortgage Assn.	\$ 2,000,000	1.000%
Federal National Mortgage Assn.	\$ 2,498,750	0.750%
Federal National Mortgage Assn.	\$ 3,000,000	0.750%
Federal National Mortgage Assn.	\$ 5,000,104	0.750%
Federal National Mortgage Assn.	\$ 5,000,156	1.125%
Federal Farm Credit Bank	\$ 500,000	1.550%

217,332,341.95

Maturity
03/28/12
03/28/12
09/17/12
09/19/12
09/26/12
11/01/12
12/28/12
12/28/12
06/03/13
06/25/13
10/25/13
12/17/13
12/24/13
12/27/13
02/10/14
06/18/14
09/19/14
10/24/14
11/21/14
12/09/14
12/12/14
12/19/14
12/19/14
12/19/14
12/29/14
01/23/15
01/26/15
01/30/15
02/27/15
03/06/15
03/13/15
03/26/15
03/26/15
04/17/15
04/24/15
04/24/15
04/27/15
04/30/15

05/01/15
05/21/15
05/27/15
05/28/15
05/29/15
06/12/15
06/18/15
06/30/15
06/30/15
07/17/15
07/30/15
08/14/15
08/28/15
09/01/15
09/18/15
09/28/15
09/28/15
11/03/15
11/16/15
12/01/15
12/14/15
12/14/15
12/18/15
12/28/15
12/28/15
12/28/15
12/30/15
01/25/16
01/27/16
02/24/16
02/24/16
03/21/16
03/28/16
06/06/16
06/14/16
06/28/16
01/25/17
01/30/17
02/15/17
06/28/17
06/28/17
06/28/17
10/15/012