

Richland Co. Investment Portfolio
As of 6/30/2012

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	\$2,000,000.00	3.60	9/19/2012
Federal Farm Credit Bank	\$500,000.00	1.75	2/21/2013
Federal Farm Credit Bank	\$500,000.00	1.72	12/29/2014
Federal Farm Credit Bank	\$1,000,000.00	0.65	12/9/2014
Federal Farm Credit Bank	\$500,000.00	0.55	1/20/2015
Federal Farm Credit Bank	\$750,000.00	0.38	6/18/2014
Federal Home Loan Bank	\$750,000.00	1.00	12/27/2013
Federal Home Loan Bank	\$1,000,000.00	1.00	9/13/2013
Federal Home Loan Bank	\$750,000.00	0.38	3/13/2015
Federal National Mortgage Assn	\$1,000,000.00	1.25	12/24/2013
Federal National Mortgage Assn	\$1,500,000.00	1.13	12/17/2013
Federal National Mortgage Assn	\$1,000,000.00	1.50	9/8/2014
Federal National Mortgage Assn	\$500,000.00	0.38	12/28/2012
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/19/2014
Federal National Mortgage Assn	\$500,000.00	4.00	4/8/2013
General Electric Cap Corp	\$500,000.00	5.25	10/19/2012
Federal Farm Credit Bank	\$790,000.00	0.50	11/18/2013
Federal Farm Credit Bank	\$1,500,000.00	0.82	7/17/2015
Federal Farm Credit Bank	\$1,000,000.00	0.64	4/27/2015
Federal Farm Credit Bank	\$500,000.00	0.88	6/14/2016
Federal Farm Credit Bank	\$1,000,000.00	0.56	6/18/2015
Federal Home Loan Bank	\$1,000,000.00	0.88	11/3/2015
Federal Home Loan Bank	\$1,000,000.00	0.74	8/14/2015
Federal Home Loan Bank	\$1,000,000.00	0.85	12/18/2015
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.05	9/28/2015
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	4/24/2015
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.13	6/12/2015
Federal Home Loan Mortgage Crp	\$750,000.00	1.00	6/30/2015
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	8/28/2015
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.80	12/19/2014
Federal Home Loan Mortgage Crp	\$750,000.00	1.05	9/28/2015
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	8/14/2015
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.80	2/24/2016
Federal Home Loan Mortgage Crp	\$500,000.00	0.75	9/28/2015
Federal National Mortgage Assn	\$500,000.00	0.65	8/28/2014
Federal National Mortgage Assn	\$500,000.00	1.00	12/28/2015
Federal National Mortgage Assn	\$500,000.00	1.00	5/21/2015
Federal National Mortgage Assn	\$500,000.00	0.85	3/26/2015
Federal National Mortgage Assn	\$1,000,000.00	1.00	5/28/2015
Federal National Mortgage Assn	\$500,000.00	0.75	11/21/2014
Federal National Mortgage Assn	\$1,000,000.00	0.63	1/30/2015
Federal National Mortgage Assn	\$500,000.00	0.55	2/27/2015
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/1/2015
Federal National Mortgage Assn	\$500,000.00	1.00	6/6/2016
Federal National Mortgage Assn	\$1,000,000.00	1.00	12/28/2015
Federal National Mortgage Assn	\$1,000,000.00	0.70	4/30/2015
Federal National Mortgage Assn	\$1,000,000.00	0.70	5/29/2015
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/28/2015
Federal National Mortgage Assn	\$1,000,000.00	0.55	6/30/2015
Federal National Mortgage Assn	\$500,000.00	0.75	2/15/2017
Federal National Mortgage Assn	\$500,000.00	0.75	6/28/2017

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$500,000.00	0.75	6/28/2017
	\$43,040,000.00		