

Lucas Co. Portfolio
As of 7/31/2012

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$2,000,000.00	0.650	09/17/12
Federal Farm Credit Bank	\$5,000,000.00	3.600	09/19/12
Federal Home Loan Bank	\$2,000,000.00	1.625	09/26/12
Federal Farm Credit Bank	\$500,000.00	1.550	10/15/12
State of Israel	\$1,000,000.00	2.290	11/01/12
Federal National Mortgage Assn	\$750,000.00	0.375	12/28/12
Federal National Mortgage Assn	\$2,000,000.00	0.375	12/28/12
Federal Farm Credit Bank	\$1,500,000.00	1.600	06/03/13
Federal Farm Credit Bank	\$1,000,000.00	1.375	06/25/13
Federal National Mortgage Assn	\$2,000,000.00	0.600	10/25/13
Federal National Mortgage Assn	\$2,000,000.00	1.125	12/17/13
Federal National Mortgage Assn	\$4,750,000.00	1.250	12/24/13
Federal Home Loan Bank	\$1,250,000.00	1.000	12/27/13
Federal Farm Credit Bank	\$1,000,000.00	1.375	02/10/14
Federal Farm Credit Bank	\$2,000,000.00	0.375	06/18/14
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.500	09/19/14
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.875	10/24/14
Federal National Mortgage Assn	\$1,500,000.00	0.750	11/21/14
Federal Farm Credit Bank	\$5,000,000.00	0.650	12/09/14
Federal Home Loan Bank	\$1,000,000.00	0.875	12/12/14
Federal National Mortgage Assn	\$5,000,000.00	0.750	12/19/14
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.800	12/19/14
Federal National Mortgage Assn	\$5,000,000.00	0.750	12/19/14
Federal Farm Credit Bank	\$3,000,000.00	1.720	12/29/14
Federal Home Loan Bank	\$2,000,000.00	0.520	01/23/15
Federal National Mortgage Assn	\$5,000,000.00	1.000	01/26/15
Federal National Mortgage Assn	\$5,000,000.00	0.625	01/30/15
Federal National Mortgage Assn	\$3,000,000.00	0.550	02/27/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.625	03/06/15
Federal Home Loan Bank	\$1,250,000.00	0.375	03/13/15
Federal National Mortgage Assn	\$2,000,000.00	0.850	03/26/15
Federal National Mortgage Assn	\$1,000,000.00	0.700	03/26/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.500	04/17/15
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.000	04/24/15
Federal National Mortgage Assn	\$2,000,000.00	0.750	04/24/15
Federal Farm Credit Bank	\$1,000,000.00	0.640	04/27/15
Federal National Mortgage Assn	\$2,000,000.00	0.700	04/30/15
State of Israel	\$500,000.00	1.750	05/01/15
Federal National Mortgage Assn	\$2,000,000.00	1.000	05/21/15
Federal National Mortgage Assn	\$5,000,000.00	0.500	05/27/15
Federal National Mortgage Assn	\$5,000,000.00	1.000	05/28/15
Federal National Mortgage Assn	\$3,000,000.00	0.700	05/29/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.125	06/12/15
Federal Farm Credit Bank	\$2,000,000.00	0.560	06/18/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.000	06/30/15
Federal National Mortgage Assn	\$5,000,000.00	0.550	06/30/15
Federal National Mortgage Assn	\$500,000.00	0.650	07/16/15
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.840	07/30/15
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.000	08/28/15
Toledo-Lucas Co Port Authority	\$2,000,000.00	0.000	09/01/15
Federal National Mortgage Assn	\$2,500,000.00	0.700	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	\$1,000,000.00	1.050	09/28/15
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.050	09/28/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.750	09/28/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.250	11/16/15
Federal National Mortgage Assn	\$4,000,000.00	0.750	12/01/15
Federal Farm Credit Bank	\$10,000,000.00	1.170	12/14/15
Federal Farm Credit Bank	\$5,000,000.00	0.700	12/14/15
Federal Home Loan Bank	\$5,000,000.00	0.850	12/18/15
Federal Home Loan Mortgage Crp	\$2,500,000.00	1.050	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	1.000	12/28/15
Federal National Mortgage Assn	\$5,000,000.00	1.000	12/28/15
Federal National Mortgage Assn	\$3,000,000.00	0.750	12/28/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.000	12/30/15
Federal Home Loan Bank	\$2,000,000.00	0.750	01/25/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.000	01/27/16
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.800	02/24/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.750	02/24/16
Federal Farm Credit Bank	\$3,000,000.00	0.800	03/21/16
Federal Farm Credit Bank	\$4,000,000.00	1.050	03/28/16
Federal National Mortgage Assn	\$2,000,000.00	1.000	06/06/16
Federal Farm Credit Bank	\$2,000,000.00	0.875	06/14/16
Federal National Mortgage Assn	\$3,000,000.00	0.850	06/28/16
Federal Home Loan Bank	\$3,000,000.00	0.830	07/05/16
Federal Farm Credit Bank	\$2,069,000.00	0.710	07/19/16
Federal Farm Credit Bank	\$2,000,000.00	0.800	11/23/16
Federal National Mortgage Assn	\$2,000,000.00	1.000	01/25/17
Federal National Mortgage Assn	\$2,000,000.00	1.000	01/30/17
Federal National Mortgage Assn	\$2,500,000.00	0.750	02/15/17
Federal National Mortgage Assn	\$5,000,000.00	1.125	06/28/17
Federal National Mortgage Assn	\$3,000,000.00	0.750	06/28/17
Federal National Mortgage Assn	\$5,000,000.00	0.750	06/28/17