

Richland Co. Investment 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	3.600	09/19/12
General Electric Cap Corp	\$500,000.00	5.250	10/19/12
Federal National Mortgage Assn	\$500,000.00	0.375	12/28/12
Federal Farm Credit Bank	\$500,000.00	1.750	02/21/13
Federal National Mortgage Assn	\$500,000.00	4.000	04/08/13
Federal Home Loan Bank	\$1,000,000.00	1.000	09/13/13
Federal Farm Credit Bank	\$790,000.00	0.500	11/18/13
Federal National Mortgage Assn	\$1,500,000.00	1.125	12/17/13
Federal National Mortgage Assn	\$1,000,000.00	1.250	12/24/13
Federal Home Loan Bank	\$750,000.00	1.000	12/27/13
Federal Farm Credit Bank	\$750,000.00	0.375	06/18/14
Federal National Mortgage Assn	\$500,000.00	0.650	08/28/14
Federal National Mortgage Assn	\$1,000,000.00	1.500	09/08/14
Federal National Mortgage Assn	\$500,000.00	0.750	11/21/14
Federal Farm Credit Bank	\$1,000,000.00	0.650	12/09/14
Federal National Mortgage Assn	\$1,000,000.00	0.750	12/19/14
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.800	12/19/14
Federal Farm Credit Bank	\$500,000.00	1.720	12/29/14
Federal Farm Credit Bank	\$500,000.00	0.550	01/20/15
Federal National Mortgage Assn	\$1,000,000.00	0.625	01/30/15
Federal National Mortgage Assn	\$500,000.00	0.550	02/27/15
Federal Home Loan Bank	\$750,000.00	0.375	03/13/15
Federal National Mortgage Assn	\$500,000.00	0.850	03/26/15
Federal Home Loan Mortgage Crp	\$500,000.00	1.000	04/24/15
Federal Farm Credit Bank	\$1,000,000.00	0.640	04/27/15
Federal National Mortgage Assn	\$1,000,000.00	0.700	04/30/15
Federal National Mortgage Assn	\$500,000.00	1.000	05/21/15
Federal National Mortgage Assn	\$1,000,000.00	1.000	05/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.700	05/29/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.125	06/12/15
Federal Farm Credit Bank	\$1,000,000.00	0.560	06/18/15
Federal Home Loan Mortgage Crp	\$750,000.00	1.000	06/30/15
Federal National Mortgage Assn	\$1,000,000.00	0.550	06/30/15
Federal National Mortgage Assn	\$250,000.00	0.650	07/16/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.750	08/14/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.000	08/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.050	09/28/15
Federal Home Loan Mortgage Crp	\$750,000.00	1.050	09/28/15
Federal Home Loan Mortgage Crp	\$500,000.00	0.750	09/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.750	12/01/15
Federal Home Loan Bank	\$1,000,000.00	0.850	12/18/15
Federal National Mortgage Assn	\$500,000.00	1.000	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	1.000	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.750	12/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.800	02/24/16
Federal Farm Credit Bank	\$1,000,000.00	0.625	03/23/16
Federal National Mortgage Assn	\$500,000.00	1.000	06/06/16
Federal Farm Credit Bank	\$500,000.00	0.875	06/14/16
Federal Home Loan Bank	\$1,500,000.00	0.830	07/05/16
Federal Farm Credit Bank	\$1,000,000.00	0.710	07/19/16
Federal National Mortgage Assn	\$500,000.00	0.750	02/15/17

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$500,000.00	0.750	06/28/17
Federal National Mortgage Assn	\$500,000.00	0.750	06/28/17