

**Lucas Co. Investment Portfolio as of 10/31/2015**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
State of Israel	\$1,000,000.00	1.20	11/01/15
Federal Farm Credit Bank	\$2,500,000.00	0.43	11/16/15
Federal Home Loan Mortgage Crp	\$1,500,000.00	0.45	11/24/15
Federal National Mortgage Assn	\$2,000,000.00	0.38	12/21/15
Federal Home Loan Bank	\$2,000,000.00	0.75	01/25/16
Federal Farm Credit Bank	\$4,000,000.00	1.05	03/28/16
Federal Home Loan Bank	\$2,000,000.00	0.75	11/18/16
Federal Home Loan Bank	\$1,000,000.00	0.65	12/12/16
Federal Farm Credit Bank	\$3,000,000.00	0.60	12/12/16
Federal Farm Credit Bank	\$1,000,000.00	0.60	12/27/16
Federal National Mortgage Assn	\$2,500,000.00	0.70	12/27/16
Federal Home Loan Bank	\$2,000,000.00	0.63	12/28/16
Federal Farm Credit Bank	\$2,000,000.00	0.70	01/13/17
Federal Home Loan Mortgage Crp	\$5,000,000.00	0.70	01/27/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.63	03/17/17
Federal Home Loan Bank	\$2,000,000.00	0.63	03/20/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	03/27/17
Federal Farm Credit Bank	\$2,000,000.00	0.85	04/05/17
Federal Home Loan Mortgage Crp	\$250,000.00	0.70	04/25/17
Federal National Mortgage Assn	\$2,000,000.00	0.75	05/15/17
Federal Home Loan Bank	\$1,000,000.00	0.88	05/24/17
Federal Home Loan Bank	\$5,000,000.00	0.88	05/24/17
U.S.Treasury Note	\$3,000,000.00	0.63	05/31/17
Federal Home Loan Bank	\$1,500,000.00	1.00	06/09/17
U.S.Treasury Note	\$1,000,000.00	0.75	06/30/17
Federal Home Loan Bank	\$2,000,000.00	0.88	07/03/17
Federal Farm Credit Bank	\$3,000,000.00	0.85	07/28/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	08/28/17
Federal National Mortgage Assn	\$1,000,000.00	1.00	09/20/17
Federal Farm Credit Bank	\$2,000,000.00	1.13	09/22/17
Federal Home Loan Bank	\$250,000.00	1.00	09/22/17
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.00	09/27/17
Federal National Mortgage Assn	\$1,400,000.00	1.00	09/27/17
Federal National Mortgage Assn	\$2,000,000.00	1.00	09/27/17
Federal Home Loan Bank	\$500,000.00	1.05	09/29/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	09/29/17
Federal Home Loan Bank	\$2,250,000.00	0.88	10/16/17
Federal National Mortgage Assn	\$2,000,000.00	0.88	10/26/17
Federal Farm Credit Bank	\$1,550,000.00	1.00	11/06/17
Federal Home Loan Bank	\$2,000,000.00	0.88	11/28/17
Federal Home Loan Bank	\$1,000,000.00	0.95	11/28/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.03	11/28/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	12/20/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	12/20/17
Federal National Mortgage Assn	\$1,500,000.00	0.88	12/27/17
Federal National Mortgage Assn	\$1,200,000.00	1.00	12/28/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	12/29/17
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.05	12/29/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	01/12/18
Federal Farm Credit Bank	\$1,000,000.00	1.00	01/22/18
Federal Home Loan Bank	\$1,080,000.00	0.90	01/30/18

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	01/30/18
Federal National Mortgage Assn	\$2,500,000.00	1.03	01/30/18
Federal National Mortgage Assn	\$1,000,000.00	0.88	02/08/18
Federal National Mortgage Assn	\$1,118,000.00	1.00	02/14/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	02/14/18
Federal National Mortgage Assn	\$250,000.00	1.01	02/14/18
Federal National Mortgage Assn	\$1,000,000.00	1.20	02/22/18
Federal Home Loan Bank	\$1,500,000.00	0.85	02/27/18
Federal Home Loan Bank	\$750,000.00	0.85	02/27/18
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.10	02/27/18
Federal National Mortgage Assn	\$5,000,000.00	1.13	02/28/18
Federal National Mortgage Assn	\$1,000,000.00	1.20	02/28/18
Federal National Mortgage Assn	\$350,000.00	1.15	02/28/18
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.88	03/07/18
Federal Farm Credit Bank	\$1,350,000.00	1.13	03/12/18
Federal Farm Credit Bank	\$225,000.00	0.94	03/19/18
Federal National Mortgage Assn	\$1,000,000.00	1.05	04/13/18
Federal Home Loan Bank	\$2,000,000.00	1.10	04/20/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.05	04/25/18
Federal Home Loan Bank	\$2,000,000.00	1.13	04/27/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.10	04/27/18
Federal National Mortgage Assn	\$2,000,000.00	1.00	04/30/18
Federal National Mortgage Assn	\$500,000.00	1.05	04/30/18
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.00	05/14/18
Federal Farm Credit Bank	\$1,000,000.00	1.00	05/21/18
Federal National Mortgage Assn	\$2,000,000.00	0.88	05/21/18
Federal Home Loan Bank	\$1,075,000.00	1.05	05/25/18
Federal Home Loan Bank	\$1,000,000.00	1.10	05/25/18
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.15	05/25/18
Federal Home Loan Mortgage Crp	\$2,250,000.00	1.25	05/25/18
Federal National Mortgage Assn	\$1,250,000.00	1.10	05/25/18
Federal Home Loan Bank	\$250,000.00	1.00	06/12/18
Federal Home Loan Bank	\$1,000,000.00	1.10	06/12/18
Federal Farm Credit Bank	\$1,000,000.00	1.16	06/18/18
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.93	06/29/18
Federal Home Loan Bank	\$2,000,000.00	1.22	06/29/18
Federal Farm Credit Bank	\$1,000,000.00	1.15	07/05/18
Federal National Mortgage Assn	\$1,000,000.00	1.13	07/20/18
Federal Farm Credit Bank	\$3,125,000.00	1.13	07/23/18
Federal Home Loan Bank	\$3,000,000.00	0.95	07/23/18
Federal Home Loan Bank	\$1,000,000.00	1.05	07/25/18
Federal National Mortgage Assn	\$2,000,000.00	1.35	08/13/18
Federal Home Loan Bank	\$1,000,000.00	1.15	08/14/18
Federal Home Loan Bank	\$1,250,000.00	1.20	09/17/18
Federal Home Loan Bank	\$1,500,000.00	1.20	09/20/18
Federal National Mortgage Assn	\$1,000,000.00	1.25	09/25/18
Federal Home Loan Bank	\$2,750,000.00	1.20	09/26/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.20	09/28/18
Federal National Mortgage Assn	\$2,100,000.00	1.15	09/28/18
Federal Farm Credit Bank	\$1,000,000.00	0.88	10/09/18
Federal National Mortgage Assn	\$2,000,000.00	1.13	10/19/18

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$750,000.00	1.05	10/23/18
Federal National Mortgage Assn	\$500,000.00	1.00	10/29/18
Federal Home Loan Mortgage Crp	\$1,300,000.00	1.20	10/29/18
Federal National Mortgage Assn	\$1,375,000.00	1.05	10/29/18
Federal National Mortgage Assn	\$2,000,000.00	1.15	10/30/18
Federal National Mortgage Assn	\$1,225,000.00	1.50	11/30/18
Federal Home Loan Bank	\$2,000,000.00	1.33	12/28/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.30	12/28/18
Federal National Mortgage Assn	\$1,000,000.00	1.00	01/17/19
Federal National Mortgage Assn	\$1,000,000.00	1.08	01/30/19
Federal Home Loan Bank	\$625,000.00	1.25	02/20/19
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.22	04/15/19
Federal Farm Credit Bank	\$800,000.00	1.42	04/29/19
Federal Farm Credit Bank	\$1,000,000.00	1.42	04/29/19
Federal National Mortgage Assn	\$3,000,000.00	1.30	04/29/19
Federal Home Loan Bank	\$2,000,000.00	1.23	06/06/19
Federal Home Loan Mortgage Crp	\$100,000.00	1.25	06/24/19
Federal Home Loan Mortgage Crp	\$4,150,000.00	1.25	08/01/19
Federal Home Loan Mortgage Crp	\$3,000,000.00	1.25	08/01/19
Federal Farm Credit Bank	\$1,000,000.00	1.50	08/05/19
Federal Farm Credit Bank	\$1,000,000.00	1.69	08/12/19
Federal Farm Credit Bank	\$1,000,000.00	1.45	09/09/19
Federal Home Loan Bank	\$2,000,000.00	1.38	09/13/19
Federal Home Loan Bank	\$1,250,000.00	1.54	09/24/19
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	10/02/19
Federal Farm Credit Bank	\$2,250,000.00	1.24	10/22/19
Federal Farm Credit Bank	\$2,000,000.00	1.24	10/22/19
Federal National Mortgage Assn	\$2,000,000.00	1.33	10/24/19
Federal Home Loan Mortgage Crp	\$1,050,000.00	1.45	10/28/19
Federal National Mortgage Assn	\$1,000,000.00	1.57	01/09/20
Toledo-Lucas Co Port Authority	\$2,000,000.00	0.73	09/01/20
Federal National Mortgage Assn	\$1,000,000.00	1.50	10/29/20