

Lucas Co. Investment Portfolio as of 4/30/2016

| <u>Issuer</u> | <u>Par Value</u> | <u>Rate</u> | <u>Maturity</u> |
|--------------------------------|------------------|-------------|-----------------|
| Federal Farm Credit Bank | \$1,000,000.00 | 0.60 | 08/15/16 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.70 | 09/16/16 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.85 | 10/18/16 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.15 | 10/25/16 |
| Federal Farm Credit Bank | \$1,550,000.00 | 1.00 | 12/12/16 |
| Federal Farm Credit Bank | \$3,000,000.00 | 0.85 | 12/12/16 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.00 | 12/27/16 |
| Federal Farm Credit Bank | \$1,350,000.00 | 1.13 | 12/28/16 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.00 | 01/13/17 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.16 | 03/17/17 |
| Federal Farm Credit Bank | \$3,125,000.00 | 1.13 | 03/20/17 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.50 | 03/27/17 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.45 | 04/05/17 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.88 | 04/25/17 |
| Federal Farm Credit Bank | \$2,250,000.00 | 1.24 | 05/15/17 |
| Federal Farm Credit Bank | \$2,000,000.00 | 1.24 | 05/24/17 |
| Federal Farm Credit Bank | \$2,000,000.00 | 1.30 | 05/31/17 |
| Federal Farm Credit Bank | \$1,500,000.00 | 1.17 | 06/09/17 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.00 | 06/30/17 |
| Federal Home Loan Bank | \$2,000,000.00 | 0.63 | 07/03/17 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.88 | 07/28/17 |
| Federal Home Loan Bank | \$2,000,000.00 | 0.63 | 08/28/17 |
| Federal Home Loan Bank | \$1,500,000.00 | 1.00 | 09/20/17 |
| Federal Home Loan Bank | \$250,000.00 | 1.00 | 09/22/17 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.65 | 09/27/17 |
| Federal Home Loan Bank | \$2,000,000.00 | 0.88 | 09/27/17 |
| Federal Home Loan Bank | \$250,000.00 | 1.00 | 09/27/17 |
| Federal Home Loan Bank | \$500,000.00 | 1.05 | 09/29/17 |
| Federal Home Loan Bank | \$2,250,000.00 | 0.88 | 09/29/17 |
| Federal Home Loan Bank | \$3,000,000.00 | 0.95 | 10/16/17 |
| Federal Home Loan Bank | \$750,000.00 | 1.05 | 10/26/17 |
| Federal Home Loan Bank | \$1,500,000.00 | 0.85 | 11/06/17 |
| Federal Home Loan Bank | \$750,000.00 | 0.85 | 11/28/17 |
| Federal Home Loan Bank | \$2,000,000.00 | 0.88 | 11/28/17 |
| Federal Home Loan Bank | \$1,500,000.00 | 1.20 | 11/28/17 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.10 | 12/20/17 |
| Federal Home Loan Bank | \$1,075,000.00 | 1.05 | 12/20/17 |
| Federal Home Loan Bank | \$2,750,000.00 | 1.20 | 12/27/17 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.95 | 12/28/17 |
| Federal Home Loan Bank | \$1,080,000.00 | 0.90 | 01/12/18 |
| Federal Home Loan Bank | \$1,250,000.00 | 1.20 | 01/22/18 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.05 | 01/30/18 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.15 | 01/30/18 |
| Federal Home Loan Bank | \$2,000,000.00 | 1.38 | 01/30/18 |
| Federal Home Loan Bank | \$625,000.00 | 1.25 | 02/08/18 |
| Federal Home Loan Bank | \$2,000,000.00 | 1.23 | 02/14/18 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.10 | 02/14/18 |
| Federal Home Loan Bank | \$1,150,000.00 | 1.25 | 02/14/18 |
| Federal Home Loan Bank | \$750,000.00 | 1.38 | 02/27/18 |
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 1.00 | 02/27/18 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.75 | 02/28/18 |

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|--------------------------------|------------------|-------------|-----------------|
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 0.63 | 02/28/18 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 0.75 | 03/07/18 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.00 | 03/12/18 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 0.88 | 03/19/18 |
| Federal Home Loan Mortgage Crp | \$100,000.00 | 1.25 | 04/25/18 |
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 0.93 | 04/30/18 |
| Federal Home Loan Mortgage Crp | \$4,150,000.00 | 1.25 | 04/30/18 |
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 1.00 | 04/30/18 |
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 1.25 | 05/14/18 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.25 | 05/21/18 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.25 | 05/21/18 |
| Federal Home Loan Mortgage Crp | \$5,000,000.00 | 1.13 | 05/25/18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.88 | 05/25/18 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.88 | 05/25/18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.88 | 05/25/18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.88 | 05/25/18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.88 | 05/25/18 |
| Federal National Mortgage Assn | \$1,400,000.00 | 1.00 | 06/12/18 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.88 | 06/12/18 |
| Federal National Mortgage Assn | \$1,118,000.00 | 1.00 | 06/14/18 |
| Federal National Mortgage Assn | \$1,225,000.00 | 1.50 | 06/18/18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.00 | 06/29/18 |
| Federal National Mortgage Assn | \$5,000,000.00 | 1.13 | 06/29/18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.08 | 07/05/18 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.13 | 07/23/18 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.33 | 07/23/18 |
| Federal National Mortgage Assn | \$500,000.00 | 1.00 | 07/25/18 |
| Federal National Mortgage Assn | \$2,500,000.00 | 1.13 | 08/14/18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.50 | 08/20/18 |
| Federal National Mortgage Assn | \$600,000.00 | 1.35 | 09/17/18 |
| JP Morgan Securities LLC | \$2,675,000.00 | 0.75 | 09/20/18 |
| JP Morgan Securities LLC | \$1,150,000.00 | 0.99 | 09/25/18 |
| JP Morgan Securities LLC | \$2,000,000.00 | 0.99 | 09/26/18 |
| JP Morgan Securities LLC | \$5,000,000.00 | 0.99 | 09/28/18 |
| Federal Farm Credit Bank | \$3,000,000.00 | 0.60 | 09/28/18 |
| Federal Farm Credit Bank | \$225,000.00 | 0.94 | 10/09/18 |
| Federal Farm Credit Bank | \$800,000.00 | 1.42 | 10/19/18 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.42 | 10/23/18 |
| Federal Farm Credit Bank | \$725,000.00 | 1.40 | 10/29/18 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.10 | 10/29/18 |
| Federal Home Loan Bank | \$2,000,000.00 | 1.22 | 10/29/18 |
| Federal Home Loan Bank | \$200,320.51 | 1.54 | 10/29/18 |
| Federal Home Loan Bank | \$500,000.00 | 1.40 | 10/30/18 |
| Federal Home Loan Mortgage Crp | \$500,000.00 | 1.00 | 11/01/18 |
| Federal Home Loan Mortgage Crp | \$250,000.00 | 0.70 | 11/30/18 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.05 | 12/14/18 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.00 | 12/14/18 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.03 | 12/27/18 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 1.15 | 12/28/18 |
| Federal Home Loan Mortgage Crp | \$2,250,000.00 | 1.25 | 01/17/19 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.30 | 01/30/19 |

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|--------------------------------|------------------|-------------|-----------------|
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.20 | 02/01/19 |
| Federal Home Loan Mortgage Crp | \$3,000,000.00 | 1.22 | 02/20/19 |
| Federal Home Loan Mortgage Crp | \$1,300,000.00 | 1.20 | 03/15/19 |
| Federal Home Loan Mortgage Crp | \$1,050,000.00 | 1.45 | 03/29/19 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.25 | 04/15/19 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.50 | 04/15/19 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.40 | 04/26/19 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.42 | 04/29/19 |
| Federal Home Loan Mortgage Crp | \$500,000.00 | 1.30 | 04/29/19 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.50 | 04/29/19 |
| Federal Home Loan Mortgage Crp | \$1,350,000.00 | 1.35 | 06/06/19 |
| Federal Home Loan Mortgage Crp | \$1,000,000.00 | 1.30 | 06/21/19 |
| Federal National Mortgage Assn | \$1,500,000.00 | 0.88 | 06/24/19 |
| Federal National Mortgage Assn | \$2,500,000.00 | 1.03 | 07/29/19 |
| Federal National Mortgage Assn | \$250,000.00 | 1.01 | 07/31/19 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.00 | 08/01/19 |
| Federal National Mortgage Assn | \$2,000,000.00 | 0.75 | 08/01/19 |
| Federal National Mortgage Assn | \$1,200,000.00 | 1.00 | 08/05/19 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.00 | 09/09/19 |
| Federal National Mortgage Assn | \$500,000.00 | 1.05 | 09/13/19 |
| Federal National Mortgage Assn | \$350,000.00 | 1.15 | 09/24/19 |
| Federal National Mortgage Assn | \$2,000,000.00 | 1.15 | 09/30/19 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.25 | 10/02/19 |
| Federal National Mortgage Assn | \$1,250,000.00 | 1.10 | 10/02/19 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.57 | 10/22/19 |
| Federal National Mortgage Assn | \$2,100,000.00 | 1.15 | 10/22/19 |
| Federal National Mortgage Assn | \$3,000,000.00 | 1.30 | 10/24/19 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.15 | 10/28/19 |
| Federal National Mortgage Assn | \$3,000,000.00 | 1.37 | 10/28/19 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.63 | 11/30/19 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.35 | 12/13/19 |
| Federal National Mortgage Assn | \$700,000.00 | 1.13 | 12/13/19 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.40 | 01/09/20 |
| Federal National Mortgage Assn | \$1,150,000.00 | 1.21 | 01/27/20 |
| Federal National Mortgage Assn | \$695,000.00 | 1.20 | 02/12/20 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.35 | 02/24/20 |
| U.S.Treasury Note | \$3,000,000.00 | 0.63 | 03/30/20 |
| U.S.Treasury Note | \$1,000,000.00 | 0.75 | 04/13/20 |
| U.S.Treasury Note | \$1,000,000.00 | 1.00 | 04/27/20 |
| U.S.Treasury Note | \$2,000,000.00 | 0.63 | 04/28/20 |
| U.S.Treasury Note | \$600,000.00 | 0.88 | 05/19/20 |
| State of Israel | \$1,000,000.00 | 1.80 | 06/22/20 |
| State of Israel | \$1,000,000.00 | 2.27 | 06/26/20 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.00 | 09/01/20 |
| Federal National Mortgage Assn | \$1,000,000.00 | 1.50 | 10/29/20 |
| Federal National Mortgage Assn | \$500,000.00 | 0.75 | 04/05/21 |
| Toledo-Lucas Co Port Authority | \$2,000,000.00 | 0.89 | 04/28/21 |