

Lucas Co. Investment Portfolio as of 7/31/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
JP Morgan Securities LLC	\$2,675,000.00	0.75	08/15/16
JP Morgan Securities LLC	\$1,150,000.00	0.99	09/16/16
JP Morgan Securities LLC	\$2,000,000.00	0.99	10/18/16
JP Morgan Securities LLC	\$5,000,000.00	0.99	10/25/16
Federal Home Loan Bank	\$1,000,000.00	0.65	12/12/16
Federal Farm Credit Bank	\$1,000,000.00	0.60	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	\$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 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
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 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 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 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	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
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 National Mortgage Assn	\$250,000.00	1.01	02/14/18
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 National Mortgage Assn	\$5,000,000.00	1.13	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	\$2,000,000.00	1.00	04/30/18
Federal National Mortgage Assn	\$500,000.00	1.05	04/30/18

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
U.S.Treasury Note	\$2,000,000.00	0.63	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 Mortgage Crp	\$2,250,000.00	1.25	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	\$1,500,000.00	1.17	06/14/18
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 Farm Credit Bank	\$1,000,000.00	1.15	07/05/18
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 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 National Mortgage Assn	\$2,100,000.00	1.15	09/28/18
Federal Farm Credit Bank	\$1,000,000.00	0.96	10/05/18
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
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	\$700,000.00	1.13	10/29/18
Federal National Mortgage Assn	\$500,000.00	0.75	10/29/18
Federal National Mortgage Assn	\$2,000,000.00	1.15	10/30/18
State of Israel	\$1,000,000.00	1.80	11/01/18
Federal National Mortgage Assn	\$1,225,000.00	1.50	11/30/18
Federal Farm Credit Bank	\$2,000,000.00	1.30	12/14/18
Federal National Mortgage Assn	\$2,500,000.00	1.13	12/14/18
Federal Home Loan Bank	\$1,000,000.00	1.10	12/27/18
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
State of Israel	\$1,000,000.00	2.27	02/01/19
Federal Home Loan Bank	\$625,000.00	1.25	02/20/19
Federal National Mortgage Assn	\$1,150,000.00	1.21	03/15/19
Federal National Mortgage Assn	\$1,000,000.00	1.40	03/29/19
Federal Home Loan Mortgage Crp	\$5,000,000.00	1.13	04/15/19
Federal Farm Credit Bank	\$1,000,000.00	1.00	04/26/19
Federal National Mortgage Assn	\$3,000,000.00	1.30	04/29/19
Federal Farm Credit Bank	\$2,800,000.00	1.10	05/03/19
Federal National Mortgage Assn	\$1,250,000.00	1.27	05/30/19
Federal Home Loan Bank	\$2,000,000.00	1.23	06/06/19
Federal National Mortgage Assn	\$695,000.00	1.20	06/21/19
Federal Home Loan Mortgage Crp	\$100,000.00	1.25	06/24/19
Federal National Mortgage Assn	\$1,500,000.00	1.25	06/28/19
Federal National Mortgage Assn	\$1,000,000.00	1.25	07/26/19

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
U.S.Treasury Note	\$600,000.00	0.88	07/31/19
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	1.45	09/09/19
Federal Home Loan Bank	\$2,000,000.00	1.38	09/13/19
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.40	09/30/19
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	10/02/19
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 National Mortgage Assn	\$1,000,000.00	1.35	10/28/19
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.35	11/26/19
U.S.Treasury Note	\$1,000,000.00	1.00	11/30/19
Federal Home Loan Bank	\$1,150,000.00	1.25	12/13/19
Federal Home Loan Bank	\$500,000.00	1.40	12/13/19
Federal National Mortgage Assn	\$2,000,000.00	1.20	12/30/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.30	01/27/20
Federal National Mortgage Assn	\$1,000,000.00	1.20	01/27/20
Federal National Mortgage Assn	\$1,000,000.00	1.63	02/12/20
Federal Home Loan Mortgage Crp	\$275,000.00	1.30	02/13/20
Federal National Mortgage Assn	\$1,000,000.00	1.35	02/24/20
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.42	03/30/20
Federal Home Loan Mortgage Crp	\$750,000.00	1.25	03/30/20
Federal Farm Credit Bank	\$725,000.00	1.40	04/13/20
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.30	04/27/20
Federal Home Loan Mortgage Crp	\$1,350,000.00	1.35	04/28/20
Federal National Mortgage Assn	\$3,000,000.00	1.37	05/19/20
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.30	05/26/20
Federal National Mortgage Assn	\$1,385,000.00	1.38	05/26/20
Federal National Mortgage Assn	\$2,000,000.00	1.50	05/29/20
Federal National Mortgage Assn	\$1,000,000.00	1.50	06/22/20
Federal National Mortgage Assn	\$600,000.00	1.35	06/26/20
Federal Farm Credit Bank	\$1,000,000.00	1.14	06/29/20
Federal National Mortgage Assn	\$1,000,000.00	1.25	06/30/20
Federal National Mortgage Assn	\$1,000,000.00	1.19	07/28/20
Federal National Mortgage Assn	\$1,000,000.00	1.45	07/28/20
Federal National Mortgage Assn	\$1,000,000.00	1.30	07/28/20
Toledo-Lucas Co Port Authority	\$2,000,000.00	0.89	09/01/20
Federal National Mortgage Assn	\$2,000,000.00	1.20	10/28/20
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.50	11/25/20
Federal National Mortgage Assn	\$1,300,000.00	1.40	11/25/20
Federal Farm Credit Bank	\$250,000.00	1.44	01/19/21
Federal Home Loan Bank	\$750,000.00	1.38	04/05/21
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.50	04/28/21
Federal National Mortgage Assn	\$2,000,000.00	1.25	05/06/21
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	06/23/21
Federal Home Loan Bank	\$1,000,000.00	1.13	07/14/21