

Richland Co. Investment Portfolio
As of 10/31/2012

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$500,000.00	0.38	12/28/12
Federal Farm Credit Bank	\$500,000.00	1.75	02/21/13
Federal National Mortgage Assn	\$500,000.00	4.00	04/08/13
Federal Home Loan Bank	\$1,000,000.00	1.00	09/13/13
Federal National Mortgage Assn	\$1,500,000.00	1.13	12/17/13
Federal National Mortgage Assn	\$1,000,000.00	1.25	12/24/13
Federal Home Loan Bank	\$750,000.00	1.00	12/27/13
Federal Farm Credit Bank	\$750,000.00	0.38	06/18/14
Federal National Mortgage Assn	\$1,000,000.00	1.50	09/08/14
Federal National Mortgage Assn	\$500,000.00	0.75	11/21/14
Federal Home Loan Mortgage Crp	\$500,000.00	0.35	12/05/14
Federal Farm Credit Bank	\$1,000,000.00	0.65	12/09/14
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/19/14
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.80	12/19/14
Federal Farm Credit Bank	\$500,000.00	1.72	12/29/14
Federal Farm Credit Bank	\$500,000.00	0.55	01/20/15
Federal National Mortgage Assn	\$1,000,000.00	0.63	01/30/15
Federal National Mortgage Assn	\$500,000.00	0.55	02/27/15
Federal Home Loan Bank	\$750,000.00	0.38	03/13/15
Federal National Mortgage Assn	\$1,000,000.00	0.70	04/30/15
Federal National Mortgage Assn	\$500,000.00	1.00	05/21/15
Federal National Mortgage Assn	\$1,000,000.00	0.70	05/29/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.13	06/12/15
Federal Farm Credit Bank	\$1,000,000.00	0.56	06/18/15
Federal Home Loan Mortgage Crp	\$750,000.00	1.00	06/30/15
Federal National Mortgage Assn	\$1,000,000.00	0.55	06/30/15
Federal National Mortgage Assn	\$250,000.00	0.65	07/16/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	08/14/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.50	08/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	08/28/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.50	09/25/15
Federal Home Loan Mortgage Crp	\$750,000.00	1.05	09/28/15
Federal Home Loan Mortgage Crp	\$500,000.00	0.75	09/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/01/15
Federal Home Loan Bank	\$1,000,000.00	0.85	12/18/15
Federal National Mortgage Assn	\$1,000,000.00	1.00	12/28/15
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/28/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.80	02/24/16
Federal Farm Credit Bank	\$1,000,000.00	0.63	03/23/16
Federal Farm Credit Bank	\$500,000.00	0.70	05/23/16
Federal National Mortgage Assn	\$500,000.00	1.00	06/06/16
Federal Farm Credit Bank	\$500,000.00	0.88	06/14/16
Federal National Mortgage Assn	\$500,000.00	0.62	06/27/16
Federal Farm Credit Bank	\$1,000,000.00	0.71	07/19/16
Federal Farm Credit Bank	\$1,000,000.00	0.83	08/22/16
Federal Farm Credit Bank	\$1,000,000.00	0.68	09/12/16
Federal Farm Credit Bank	\$1,000,000.00	0.62	10/11/16
Federal Home Loan Mortgage Crp	\$500,000.00	0.63	11/01/16
Federal National Mortgage Assn	\$500,000.00	0.70	12/27/16
Federal National Mortgage Assn	\$900,000.00	1.00	01/03/17
Federal National Mortgage Assn	\$500,000.00	0.75	02/15/17

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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	0.75	03/27/17
Federal National Mortgage Assn	\$500,000.00	0.50	04/25/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	05/22/17
Federal National Mortgage Assn	\$500,000.00	0.75	06/28/17
Federal National Mortgage Assn	\$500,000.00	0.75	06/28/17