

Franklin Co. Investment Portfolio as of 4/30/2015

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
State of Israel Bonds	\$3,000,000.00	1.75	05/01/15
Federal Farm Credit Bank	\$7,500,000.00	0.50	06/08/15
Federal Farm Credit Bank	\$10,000,000.00	0.55	08/17/15
Federal Farm Credit Bank	\$5,000,000.00	0.34	08/17/15
Federal Farm Credit Bank	\$5,000,000.00	0.34	08/17/15
Federal Farm Credit Bank	\$5,000,000.00	0.40	09/25/15
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	09/25/15
Federal Home Loan Mtg Corp	\$850,000.00	0.50	09/25/15
U.S. Treasury Note	\$4,500,000.00	0.25	10/31/15
Federal Farm Credit Bank	\$5,000,000.00	0.43	11/16/15
Federal Home Loan Bank	\$5,000,000.00	0.50	11/20/15
Federal Home Loan Mtg Corp	\$3,000,000.00	0.45	11/24/15
Columbus Metropolitan Library	\$2,635,000.00	0.68	12/01/15
Solid Waste Auth. of Centr. OH	\$315,000.00	0.85	12/01/15
GE Capital Corporation	\$10,000,000.00	0.37	12/15/15
GE Capital Corporation	\$12,000,000.00	0.37	12/21/15
Federal National Mtg Assn	\$5,000,000.00	0.38	12/21/15
Federal Home Loan Bank	\$4,000,000.00	0.75	01/25/16
State of Israel Bonds	\$2,000,000.00	1.58	02/01/16
Federal Home Loan Bank	\$5,000,000.00	0.38	02/19/16
Federal Home Loan Mtg Corp	\$2,500,000.00	0.40	03/15/16
Federal Home Loan Bank	\$5,000,000.00	0.45	03/18/16
Federal Farm Credit Bank	\$4,000,000.00	1.05	03/28/16
Federal Farm Credit Bank	\$5,000,000.00	1.05	03/28/16
U.S. Treasury Note	\$5,000,000.00	0.38	04/30/16
U.S. Treasury Note	\$5,000,000.00	0.25	05/15/16
Federal Home Loan Bank	\$2,000,000.00	0.25	06/10/16
Federal Home Loan Mtg Corp	\$5,000,000.00	0.57	06/20/16
Federal Home Loan Bank	\$1,500,000.00	0.38	06/24/16
Federal Home Loan Bank	\$4,000,000.00	0.38	06/24/16
Federal National Mtg Assn	\$2,500,000.00	0.38	07/05/16
Federal National Mtg Assn	\$5,000,000.00	0.63	08/26/16
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	09/27/16
Federal National Mtg Assn	\$5,000,000.00	0.63	09/27/16
Federal Farm Credit Bank	\$5,000,000.00	0.62	10/11/16
Federal Farm Credit Bank	\$3,000,000.00	0.60	10/11/16
Federal Farm Credit Bank	\$15,000,000.00	0.65	10/11/16
Federal Home Loan Bank	\$3,333,333.33	0.63	10/24/16
Federal Home Loan Mtg Corp	\$5,000,000.00	0.63	11/01/16
Federal Home Loan Mtg Corp	\$5,000,000.00	0.63	11/01/16
Federal National Mtg Assn	\$3,000,000.00	0.55	11/14/16
Federal National Mtg Assn	\$2,700,000.00	0.55	11/14/16
Federal Home Loan Bank	\$5,000,000.00	0.75	11/18/16
Federal National Mtg Assn	\$1,205,000.00	0.70	11/21/16
Federal National Mtg Assn	\$5,000,000.00	0.55	11/21/16
Federal National Mtg Assn	\$5,000,000.00	0.63	11/28/16
Federal Farm Credit Bank	\$5,000,000.00	0.64	11/29/16
Columbus Metropolitan Library	\$2,650,000.00	0.96	12/01/16
Convention Facilities Authorit	\$16,000,000.00	2.92	12/01/16
Solid Waste Auth. of Centr. OH	\$300,000.00	1.15	12/01/16
Federal Home Loan Mtg Corp	\$3,000,000.00	0.63	12/05/16

Franklin Co. Investment Portfolio as of 4/30/2015

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$5,000,000.00	0.60	12/12/16
Federal Home Loan Bank	\$850,000.00	0.70	12/27/16
Federal National Mtg Assn	\$10,000,000.00	0.70	12/27/16
Federal Home Loan Bank	\$5,000,000.00	0.63	12/28/16
Federal Home Loan Bank	\$3,000,000.00	0.63	12/28/16
Federal Home Loan Bank	\$3,000,000.00	0.70	12/29/16
Federal Home Loan Bank	\$3,000,000.00	0.55	12/30/16
Federal Home Loan Bank	\$500,000.00	0.77	12/30/16
Federal Home Loan Bank	\$1,500,000.00	0.75	12/30/16
Federal Home Loan Mtg Corp	\$2,000,000.00	0.80	12/30/16
State of Israel Bonds	\$2,000,000.00	2.05	01/01/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	01/27/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	01/30/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	01/30/17
Federal Home Loan Mtg Corp	\$1,500,000.00	0.70	01/30/17
U.S. Treasury Note	\$5,000,000.00	0.63	02/15/17
Federal Home Loan Mtg Corp	\$3,000,000.00	0.65	02/21/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.88	02/22/17
Federal Home Loan Bank	\$1,000,000.00	0.70	02/24/17
Federal Farm Credit Bank	\$2,500,000.00	0.80	02/27/17
Federal National Mtg Assn	\$4,000,000.00	0.80	02/27/17
Federal Home Loan Mtg Corp	\$1,200,000.00	0.85	03/10/17
Federal Home Loan Mtg Corp	\$2,000,000.00	0.85	03/17/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.85	03/17/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.63	03/17/17
Federal Home Loan Bank	\$5,000,000.00	0.63	03/20/17
Federal Home Loan Bank	\$5,000,000.00	0.63	03/20/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.90	03/24/17
Federal Home Loan Bank	\$2,400,000.00	0.85	03/27/17
Federal Home Loan Bank	\$5,000,000.00	0.90	03/27/17
Federal Home Loan Mtg Corp	\$10,000,000.00	0.75	03/27/17
Federal Home Loan Mtg Corp	\$3,000,000.00	0.92	03/30/17
Federal Farm Credit Bank	\$5,000,000.00	0.85	04/05/17
Federal Farm Credit Bank	\$5,000,000.00	0.69	04/17/17
Federal National Mtg Assn	\$5,000,000.00	0.75	04/20/17
Federal Farm Credit Bank	\$5,000,000.00	0.60	04/25/17
Federal Farm Credit Bank	\$5,000,000.00	0.69	05/01/17
State of Israel Bonds	\$1,500,000.00	2.01	05/01/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	05/08/17
Federal Home Loan Mtg Corp	\$500,000.00	0.70	05/08/17
Federal Home Loan Mtg Corp	\$1,000,000.00	0.70	05/08/17
Federal National Mtg Assn	\$3,000,000.00	0.75	05/15/17
Federal National Mtg Assn	\$1,500,000.00	1.00	05/15/17
Federal National Mtg Assn	\$5,000,000.00	0.88	05/22/17
Federal National Mtg Assn	\$5,000,000.00	0.70	05/22/17
Federal National Mtg Assn	\$3,000,000.00	0.70	05/22/17
Federal Home Loan Bank	\$5,000,000.00	0.88	05/24/17
Federal Home Loan Bank	\$5,000,000.00	0.88	05/24/17
Federal Home Loan Bank	\$3,000,000.00	0.88	05/24/17
Federal Home Loan Bank	\$5,000,000.00	0.95	05/26/17
Federal Home Loan Bank	\$5,000,000.00	0.92	05/26/17

Franklin Co. Investment Portfolio as of 4/30/2015

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
U.S. Treasury Note	\$5,000,000.00	0.63	05/31/17
Federal Farm Credit Bank	\$5,000,000.00	0.80	06/05/17
Federal National Mtg Assn	\$5,000,000.00	0.75	06/06/17
Federal Home Loan Bank	\$4,500,000.00	1.00	06/09/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	06/20/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	06/26/17
Federal Home Loan Bank	\$1,000,000.00	0.80	06/30/17
Federal Home Loan Bank	\$5,000,000.00	0.80	06/30/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	07/25/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	07/28/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	07/28/17
Federal Home Loan Mtg Corp	\$3,000,000.00	1.00	07/28/17
Federal National Mtg Assn	\$7,000,000.00	0.85	08/07/17
Federal Home Loan Bank	\$5,000,000.00	1.02	08/07/17
Federal Farm Credit Bank	\$3,100,000.00	1.10	08/22/17
Federal Home Loan Mtg Corp	\$335,000.00	0.92	08/23/17
Federal Home Loan Bank	\$5,000,000.00	0.90	08/24/17
Federal Home Loan Bank	\$1,100,000.00	0.90	08/24/17
Federal National Mtg Assn	\$1,250,000.00	1.05	08/25/17
Federal Home Loan Mtg Corp	\$4,000,000.00	1.00	08/28/17
Federal National Mtg Assn	\$5,000,000.00	1.05	08/28/17
Federal National Mtg Assn	\$5,000,000.00	1.00	08/28/17
Federal National Mtg Assn	\$5,000,000.00	0.88	08/28/17
Federal Home Loan Mtg Corp	\$3,500,000.00	1.15	09/11/17
Federal Home Loan Bank	\$4,450,000.00	1.00	09/18/17
Federal Home Loan Bank	\$3,250,000.00	1.00	09/18/17
Federal National Mtg Assn	\$1,000,000.00	1.15	09/18/17
Federal National Mtg Assn	\$5,000,000.00	1.00	09/20/17
Federal Farm Credit Bank	\$1,750,000.00	1.13	09/22/17
Federal Home Loan Bank	\$5,000,000.00	1.00	09/22/17
Federal National Mtg Assn	\$2,500,000.00	1.00	09/27/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	09/27/17
Federal Home Loan Mtg Corp	\$2,645,000.00	1.25	09/29/17
Federal Home Loan Bank	\$5,000,000.00	1.10	09/29/17
Federal Home Loan Mtg Corp	\$3,400,000.00	1.00	09/29/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	09/29/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.80	10/13/17
Federal Home Loan Bank	\$5,000,000.00	0.88	10/16/17
Federal Home Loan Bank	\$5,000,000.00	0.88	10/16/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	10/20/17
Federal National Mtg Assn	\$4,500,000.00	1.01	10/26/17
Federal National Mtg Assn	\$5,000,000.00	0.88	10/26/17
Federal National Mtg Assn	\$2,000,000.00	0.88	10/26/17
U.S. Treasury Note	\$4,000,000.00	0.75	10/31/17
Federal Farm Credit Bank	\$10,000,000.00	1.00	11/06/17
Federal Home Loan Bank	\$5,000,000.00	1.00	11/09/17
Federal Farm Credit Bank	\$3,500,000.00	0.90	11/15/17
Federal Farm Credit Bank	\$5,000,000.00	0.90	11/15/17
Federal Home Loan Bank	\$5,000,000.00	1.18	11/15/17
Federal Home Loan Mtg Corp	\$1,500,000.00	1.30	11/21/17
Federal National Mtg Assn	\$5,000,000.00	1.00	11/22/17

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Columbus Metropolitan Library	\$2,680,000.00	1.11	12/01/17
Solid Waste Auth. of Centr. OH	\$440,000.00	1.80	12/01/17
Federal Home Loan Bank	\$1,650,000.00	0.75	12/08/17
Federal Home Loan Mtg Corp	\$1,000,000.00	1.25	12/12/17
Federal Home Loan Bank	\$500,000.00	1.00	12/18/17
Federal National Mtg Assn	\$5,000,000.00	1.00	12/19/17
Federal National Mtg Assn	\$2,000,000.00	0.88	12/20/17
Federal National Mtg Assn	\$5,000,000.00	0.88	12/20/17
Federal Home Loan Mtg Corp	\$2,000,000.00	1.30	12/26/17
Federal Home Loan Bank	\$1,875,000.00	1.30	12/27/17
Federal National Mtg Assn	\$5,000,000.00	0.88	12/27/17
Federal National Mtg Assn	\$3,000,000.00	0.70	12/27/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	12/29/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	12/29/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	12/29/17
Federal Home Loan Mtg Corp	\$1,000,000.00	1.00	12/29/17
Federal Home Loan Mtg Corp	\$3,000,000.00	0.75	01/12/18
Federal Home Loan Mtg Corp	\$5,000,000.00	0.75	01/12/18
Federal Farm Credit Bank	\$5,000,000.00	1.00	01/22/18
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	01/30/18
Federal National Mtg Assn	\$5,000,000.00	1.03	01/30/18
Federal National Mtg Assn	\$5,000,000.00	1.02	01/30/18
Federal National Mtg Assn	\$5,000,000.00	1.02	01/30/18
Federal National Mtg Assn	\$3,000,000.00	1.00	01/30/18
Federal Home Loan Mtg Corp	\$5,000,000.00	1.25	01/30/18
Federal National Mtg Assn	\$5,000,000.00	0.70	01/30/18
Federal National Mtg Assn	\$5,000,000.00	0.88	02/08/18
Federal Home Loan Bank	\$5,000,000.00	1.00	02/12/18
Federal National Mtg Assn	\$5,000,000.00	1.25	02/13/18
Federal National Mtg Assn	\$250,000.00	1.01	02/14/18
Federal National Mtg Assn	\$2,000,000.00	1.00	02/14/18
Federal Home Loan Bank	\$1,500,000.00	0.99	02/20/18
Federal National Mtg Assn	\$1,060,000.00	1.30	02/22/18
Federal National Mtg Assn	\$3,000,000.00	1.15	02/28/18
Federal National Mtg Assn	\$5,000,000.00	1.20	02/28/18
Federal National Mtg Assn	\$5,000,000.00	1.20	02/28/18
Federal Home Loan Bank	\$7,400,000.00	1.00	02/28/18
Federal National Mtg Assn	\$5,000,000.00	1.13	02/28/18
Federal National Mtg Assn	\$2,000,000.00	1.00	02/28/18
Federal Home Loan Mtg Corp	\$5,000,000.00	0.88	03/07/18
Federal Home Loan Mtg Corp	\$400,000.00	0.88	03/07/18
Federal Home Loan Mtg Corp	\$5,392,000.00	1.17	03/12/18
Federal National Mtg Assn	\$5,000,000.00	1.00	03/27/18
Federal National Mtg Assn	\$5,500,000.00	1.00	04/09/18
Federal National Mtg Assn	\$3,000,000.00	1.05	04/13/18
Federal National Mtg Assn	\$2,000,000.00	1.05	04/13/18
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	04/25/18
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	04/25/18
Federal National Mtg Assn	\$4,000,000.00	1.00	04/25/18
Federal Home Loan Bank	\$1,000,000.00	1.13	04/25/18
Federal Home Loan Bank	\$4,000,000.00	1.13	04/25/18

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$5,000,000.00	1.00	04/27/18
Federal National Mtg Assn	\$5,000,000.00	1.00	04/30/18
Federal National Mtg Assn	\$500,000.00	1.00	04/30/18
Federal National Mtg Assn	\$5,000,000.00	1.00	04/30/18
Federal National Mtg Assn	\$3,000,000.00	1.02	04/30/18
Federal National Mtg Assn	\$2,500,000.00	1.10	04/30/18
Federal Farm Credit Bank	\$1,000,000.00	0.88	05/14/18
Federal National Mtg Assn	\$3,000,000.00	1.00	05/21/18
Federal National Mtg Assn	\$2,000,000.00	1.03	05/21/18
Federal National Mtg Assn	\$5,000,000.00	0.88	05/21/18
Federal National Mtg Assn	\$5,000,000.00	0.88	05/21/18
Federal Farm Credit Bank	\$750,000.00	1.25	06/04/18
Federal National Mtg Assn	\$2,000,000.00	1.05	06/06/18
Federal Home Loan Bank	\$500,000.00	1.10	06/13/18
Federal Home Loan Bank	\$5,000,000.00	1.20	06/20/18
Federal Home Loan Mtg Corp	\$3,400,000.00	1.25	06/27/18
Federal Home Loan Mtg Corp	\$1,500,000.00	1.25	06/27/18
Federal Home Loan Mtg Corp	\$3,000,000.00	1.25	06/27/18
Federal Home Loan Mtg Corp	\$5,000,000.00	1.20	06/28/18
Federal Home Loan Mtg Corp	\$2,000,000.00	0.93	06/29/18
Federal National Mtg Assn	\$1,500,000.00	1.35	07/11/18
Federal Home Loan Bank	\$5,000,000.00	0.95	07/23/18
Federal Home Loan Bank	\$1,850,000.00	0.95	07/23/18
Federal Home Loan Bank	\$5,000,000.00	1.00	08/23/18
Federal National Mtg Assn	\$1,000,000.00	1.25	09/25/18
Federal Home Loan Mtg Corp	\$1,800,000.00	1.35	10/04/18
Federal National Mtg Assn	\$5,000,000.00	1.00	10/29/18
Federal Home Loan Mtg Corp	\$3,250,000.00	1.00	11/29/18
Convention Facilities Authorit	\$18,000,000.00	3.68	12/01/18
Federal National Mtg Assn	\$260,000.00	0.75	12/27/18
Federal National Mtg Assn	\$3,000,000.00	1.00	01/17/19
Federal Farm Credit Bank	\$2,000,000.00	1.48	01/22/19
Federal Farm Credit Bank	\$4,450,000.00	1.42	04/29/19