

**Franklin Co. Investment Portfolio as of 4/30/2016**

<u>Issuer</u>	<u>Par Value Rate</u>	<u>Maturity</u>	<u>maturdate</u>
JP Morgan Securities	\$2,800,000.00	0.00	05/15/16
JP Morgan Securities	\$5,000,000.00	0.00	06/24/16
JP Morgan Securities	\$5,000,000.00	0.00	07/05/16
JP Morgan Securities	\$5,000,000.00	0.00	08/15/16
JP Morgan Securities	\$5,000,000.00	1.00	08/26/16
Federal Farm Credit Bank	\$5,000,000.00	0.60	08/26/16
Federal Farm Credit Bank	\$5,000,000.00	0.69	10/11/16
Federal Farm Credit Bank	\$5,000,000.00	0.69	10/18/16
Federal Farm Credit Bank	\$4,450,000.00	1.42	10/25/16
Federal Farm Credit Bank	\$1,500,000.00	1.50	11/14/16
Federal Farm Credit Bank	\$3,000,000.00	1.40	11/21/16
Federal Home Loan Bank	\$5,000,000.00	1.00	12/01/16
Federal Home Loan Bank	\$500,000.00	1.00	12/01/16
Federal Home Loan Bank	\$5,000,000.00	1.00	12/01/16
Federal Home Loan Bank	\$5,000,000.00	1.22	12/05/16
Federal Home Loan Bank	\$4,000,000.00	1.40	12/12/16
Federal Home Loan Bank	\$5,000,000.00	1.00	12/27/16
Federal Home Loan Bank	\$1,500,000.00	1.00	12/28/16
Federal Home Loan Bank	\$1,000,000.00	1.30	12/29/16
Federal Home Loan Bank	\$801,282.05	1.54	12/30/16
Federal Home Loan Bank	\$5,000,000.00	1.27	12/30/16
Federal Home Loan Bank	\$2,750,000.00	1.12	01/01/17
Federal Home Loan Bank	\$1,000,000.00	1.40	02/22/17
Federal Home Loan Bank	\$1,000,000.00	1.65	02/24/17
Federal Home Loan Bank	\$500,000.00	1.30	03/17/17
Federal Home Loan Mtg Corp	\$335,000.00	0.92	03/20/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	03/20/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	03/27/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	04/05/17
Federal Home Loan Mtg Corp	\$2,325,000.00	1.14	04/17/17
Federal Home Loan Mtg Corp	\$3,000,000.00	1.15	04/21/17
Federal Home Loan Mtg Corp	\$2,500,000.00	1.25	04/25/17
Federal Home Loan Mtg Corp	\$2,000,000.00	0.95	05/01/17
Federal Home Loan Mtg Corp	\$4,600,000.00	1.20	05/01/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.30	05/08/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.38	05/08/17
Federal Home Loan Mtg Corp	\$3,000,000.00	1.13	05/08/17
Federal Home Loan Mtg Corp	\$2,250,000.00	1.00	05/08/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.22	05/15/17
Federal Home Loan Mtg Corp	\$3,000,000.00	1.20	05/22/17
Federal Home Loan Mtg Corp	\$2,000,000.00	1.00	05/22/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.16	05/22/17
Federal Home Loan Mtg Corp	\$1,375,000.00	1.55	05/22/17
Federal Home Loan Mtg Corp	\$2,000,000.00	1.25	05/24/17
Federal Home Loan Mtg Corp	\$1,250,000.00	1.63	05/31/17
Federal Home Loan Mtg Corp	\$1,000,000.00	1.05	06/05/17
Federal Home Loan Mtg Corp	\$1,000,000.00	1.62	06/06/17
Federal Home Loan Mtg Corp	\$3,500,000.00	1.40	06/09/17
Federal Home Loan Mtg Corp	\$3,000,000.00	1.47	06/30/17
Federal Home Loan Mtg Corp	\$8,000,000.00	1.25	06/30/17
Federal Home Loan Mtg Corp	\$3,000,000.00	1.35	07/21/17

**Franklin Co. Investment Portfolio as of 4/30/2016**

<u>Issuer</u>	<u>Par Value Rate</u>	<u>Maturity</u>	<u>maturdate</u>
Federal Home Loan Mtg Corp	\$1,000,000.00	1.25	07/25/17
Federal Home Loan Mtg Corp	\$1,825,000.00	1.38	07/28/17
Federal Home Loan Mtg Corp	\$2,500,000.00	1.30	07/28/17
Federal Home Loan Mtg Corp	\$3,000,000.00	1.50	08/07/17
Federal Home Loan Mtg Corp	\$1,500,000.00	1.30	08/23/17
Federal Home Loan Mtg Corp	\$3,500,000.00	1.30	08/24/17
Federal Home Loan Mtg Corp	\$1,500,000.00	1.23	08/24/17
Federal Home Loan Mtg Corp	\$650,000.00	1.38	08/25/17
Federal National Mtg Assn	\$5,000,000.00	0.88	08/28/17
Federal National Mtg Assn	\$10,000,000.00	0.70	08/28/17
Federal National Mtg Assn	\$5,000,000.00	0.88	09/08/17
Federal National Mtg Assn	\$5,000,000.00	1.03	09/20/17
Federal National Mtg Assn	\$5,000,000.00	1.02	09/22/17
Federal National Mtg Assn	\$5,000,000.00	1.02	09/27/17
Federal National Mtg Assn	\$250,000.00	1.01	09/27/17
Federal National Mtg Assn	\$5,000,000.00	1.00	09/29/17
Federal National Mtg Assn	\$500,000.00	1.00	09/29/17
Federal National Mtg Assn	\$3,000,000.00	0.75	09/29/17
Federal National Mtg Assn	\$3,000,000.00	1.00	10/16/17
Federal National Mtg Assn	\$5,000,000.00	0.70	10/16/17
Federal National Mtg Assn	\$3,000,000.00	0.70	10/16/17
Federal National Mtg Assn	\$5,000,000.00	0.75	10/26/17
Federal National Mtg Assn	\$3,000,000.00	1.15	10/26/17
Federal National Mtg Assn	\$3,000,000.00	1.00	10/31/17
Federal National Mtg Assn	\$5,000,000.00	0.55	11/06/17
Federal National Mtg Assn	\$2,500,000.00	1.00	11/15/17
Federal National Mtg Assn	\$2,000,000.00	1.03	11/15/17
Federal National Mtg Assn	\$1,060,000.00	1.30	11/15/17
Federal National Mtg Assn	\$1,250,000.00	1.05	11/17/17
Federal National Mtg Assn	\$5,500,000.00	1.00	11/27/17
Federal National Mtg Assn	\$2,000,000.00	1.05	11/28/17
Federal National Mtg Assn	\$1,000,000.00	1.25	11/28/17
Federal National Mtg Assn	\$4,000,000.00	1.00	12/01/17
Federal National Mtg Assn	\$5,000,000.00	1.00	12/01/17
Federal National Mtg Assn	\$1,000,000.00	1.00	12/08/17
Federal National Mtg Assn	\$1,950,000.00	1.25	12/11/17
Federal National Mtg Assn	\$5,000,000.00	1.15	12/18/17
Federal National Mtg Assn	\$500,000.00	1.30	12/20/17
Federal National Mtg Assn	\$1,700,000.00	1.50	12/20/17
Federal National Mtg Assn	\$5,000,000.00	1.30	12/27/17
Federal National Mtg Assn	\$5,000,000.00	1.20	12/29/17
Federal National Mtg Assn	\$3,000,000.00	1.13	12/29/17
Federal National Mtg Assn	\$455,000.00	1.15	12/29/17
Federal National Mtg Assn	\$4,000,000.00	1.55	12/29/17
Federal National Mtg Assn	\$3,000,000.00	1.55	12/29/17
Federal National Mtg Assn	\$3,000,000.00	1.60	01/12/18
Federal National Mtg Assn	\$5,000,000.00	1.37	01/12/18
Federal National Mtg Assn	\$600,000.00	1.13	01/12/18
Federal National Mtg Assn	\$3,000,000.00	1.35	01/22/18
Federal National Mtg Assn	\$1,000,000.00	1.35	01/29/18
Federal National Mtg Assn	\$1,000,000.00	1.25	01/29/18

**Franklin Co. Investment Portfolio as of 4/30/2016**

<u>Issuer</u>	<u>Par Value Rate</u>	<u>Maturity</u>	<u>maturdate</u>
Federal National Mtg Assn	\$1,000,000.00	1.38	01/30/18
Federal National Mtg Assn	\$1,000,000.00	1.50	01/30/18
Federal National Mtg Assn	\$3,000,000.00	1.40	01/30/18
Federal National Mtg Assn	\$5,000,000.00	1.35	01/30/18
Federal Farm Credit Bank	\$5,000,000.00	0.60	01/30/18
Federal Farm Credit Bank	\$5,000,000.00	0.80	01/30/18
Federal Farm Credit Bank	\$15,000,000.00	0.65	01/30/18
Federal Farm Credit Bank	\$5,000,000.00	0.85	02/08/18
Federal Farm Credit Bank	\$3,500,000.00	0.90	02/12/18
Federal Farm Credit Bank	\$10,000,000.00	1.00	02/14/18
Federal Farm Credit Bank	\$5,000,000.00	0.90	02/14/18
Federal Farm Credit Bank	\$1,000,000.00	0.88	02/15/18
Federal Farm Credit Bank	\$5,000,000.00	1.00	02/20/18
Federal Farm Credit Bank	\$5,000,000.00	1.03	02/22/18
Federal Farm Credit Bank	\$4,000,000.00	1.00	02/27/18
Federal Farm Credit Bank	\$1,500,000.00	0.63	02/27/18
Federal Farm Credit Bank	\$341,000.00	0.60	02/28/18
Federal Farm Credit Bank	\$5,000,000.00	1.22	02/28/18
Federal Farm Credit Bank	\$2,000,000.00	1.16	02/28/18
Federal Farm Credit Bank	\$500,000.00	0.90	03/07/18
Federal Farm Credit Bank	\$500,000.00	1.18	03/07/18
Federal Farm Credit Bank	\$5,000,000.00	1.13	03/23/18
Federal Farm Credit Bank	\$1,500,000.00	0.72	03/27/18
Federal Farm Credit Bank	\$1,000,000.00	1.10	03/30/18
Federal Farm Credit Bank	\$4,450,000.00	1.03	04/09/18
Federal Farm Credit Bank	\$2,000,000.00	0.75	04/16/18
Federal Farm Credit Bank	\$2,500,000.00	1.15	04/25/18
Federal Farm Credit Bank	\$2,500,000.00	1.50	04/25/18
Federal Farm Credit Bank	\$3,000,000.00	1.30	04/25/18
Federal Farm Credit Bank	\$1,000,000.00	1.10	04/25/18
Federal Farm Credit Bank	\$5,000,000.00	1.10	04/25/18
Federal Farm Credit Bank	\$3,000,000.00	0.88	04/25/18
Federal Farm Credit Bank	\$5,000,000.00	1.24	04/27/18
Federal Farm Credit Bank	\$5,000,000.00	1.24	04/30/18
Federal Farm Credit Bank	\$1,000,000.00	1.24	04/30/18
Federal Farm Credit Bank	\$1,500,000.00	0.93	04/30/18
Federal Farm Credit Bank	\$575,000.00	0.88	04/30/18
Federal Farm Credit Bank	\$1,750,000.00	1.30	04/30/18
Federal Farm Credit Bank	\$1,500,000.00	1.30	05/01/18
Federal Farm Credit Bank	\$5,000,000.00	1.17	05/11/18
Federal Farm Credit Bank	\$1,000,000.00	1.17	05/11/18
Federal Farm Credit Bank	\$5,000,000.00	1.29	05/14/18
Federal Farm Credit Bank	\$600,000.00	1.03	05/14/18
Federal Farm Credit Bank	\$2,000,000.00	1.03	05/21/18
Federal Farm Credit Bank	\$1,000,000.00	1.03	05/21/18
Federal Farm Credit Bank	\$2,700,000.00	1.25	05/21/18
Federal Farm Credit Bank	\$1,345,000.00	1.40	05/21/18
Federal Farm Credit Bank	\$3,000,000.00	1.30	05/21/18
Federal Farm Credit Bank	\$1,600,000.00	1.00	05/21/18
Federal Home Loan Bank	\$4,000,000.00	0.38	05/25/18
Federal Home Loan Bank	\$3,000,000.00	0.55	06/01/18

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>	<u>maturdate</u>
Federal Home Loan Bank	\$5,000,000.00		1.02	06/01/18
Federal Home Loan Bank	\$5,000,000.00		0.88	06/06/18
Federal Home Loan Bank	\$3,000,000.00		0.63	06/12/18
Federal Home Loan Bank	\$7,400,000.00		1.00	06/14/18
Federal Home Loan Bank	\$5,000,000.00		0.63	06/14/18
Federal Home Loan Bank	\$5,000,000.00		0.63	06/18/18
Federal Home Loan Bank	\$4,500,000.00		1.00	06/19/18
Federal Home Loan Bank	\$5,000,000.00		1.18	06/22/18
Federal Home Loan Bank	\$5,000,000.00		1.10	06/25/18
Federal Home Loan Bank	\$3,000,000.00		0.70	06/29/18
Federal Home Loan Bank	\$5,000,000.00		1.00	06/29/18
Federal Home Loan Bank	\$1,500,000.00		0.99	06/29/18
Federal Home Loan Bank	\$1,000,000.00		0.70	07/11/18
Federal Home Loan Bank	\$1,000,000.00		1.13	07/20/18
Federal Home Loan Bank	\$5,000,000.00		0.90	07/23/18
Federal Home Loan Bank	\$1,100,000.00		0.90	07/23/18
Federal Home Loan Bank	\$4,000,000.00		1.13	07/23/18
Federal Home Loan Bank	\$5,000,000.00		0.88	07/25/18
Federal Home Loan Bank	\$5,000,000.00		0.88	07/27/18
Federal Home Loan Bank	\$1,000,000.00		0.80	08/06/18
Federal Home Loan Bank	\$5,000,000.00		0.80	08/14/18
Federal Home Loan Bank	\$5,000,000.00		1.00	08/15/18
Federal Home Loan Bank	\$1,650,000.00		0.75	08/23/18
Federal Home Loan Bank	\$5,000,000.00		0.95	08/24/18
Federal Home Loan Bank	\$1,850,000.00		0.95	08/27/18
Federal Home Loan Bank	\$2,000,000.00		1.05	09/04/18
Federal Home Loan Bank	\$5,000,000.00		0.85	09/04/18
Federal Home Loan Bank	\$1,000,000.00		0.85	09/07/18
Federal Home Loan Bank	\$1,000,000.00		0.88	09/17/18
Federal Home Loan Bank	\$3,000,000.00		1.20	09/20/18
Federal Home Loan Bank	\$5,000,000.00		0.90	09/25/18
Federal Home Loan Bank	\$7,000,000.00		0.85	09/25/18
Federal Home Loan Bank	\$2,500,000.00		1.10	09/25/18
Federal Home Loan Bank	\$3,000,000.00		1.20	09/26/18
Federal Home Loan Bank	\$1,500,000.00		1.25	09/28/18
Federal Home Loan Bank	\$5,000,000.00		1.30	09/28/18
Federal Home Loan Bank	\$3,000,000.00		1.15	10/09/18
Federal Home Loan Bank	\$5,000,000.00		0.95	10/09/18
Federal Home Loan Bank	\$2,000,000.00		1.00	10/15/18
Federal Home Loan Bank	\$5,000,000.00		1.20	10/29/18
Federal Home Loan Bank	\$1,910,000.00		1.04	10/29/18
Federal Home Loan Bank	\$250,000.00		1.05	10/29/18
Federal Home Loan Bank	\$1,000,000.00		1.00	10/29/18
Federal Home Loan Bank	\$3,000,000.00		1.05	10/29/18
Federal Home Loan Bank	\$5,000,000.00		1.15	10/29/18
Federal Home Loan Bank	\$1,000,000.00		1.00	10/29/18
Federal Home Loan Bank	\$500,000.00		1.25	10/29/18
Federal Home Loan Bank	\$5,000,000.00		1.38	10/30/18
Federal Home Loan Bank	\$5,000,000.00		1.38	11/13/18
Federal Home Loan Bank	\$1,000,000.00		1.25	11/19/18
Federal Home Loan Bank	\$4,000,000.00		1.23	11/21/18

**Franklin Co. Investment Portfolio as of 4/30/2016**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>	<u>maturdate</u>
Federal Home Loan Bank	\$5,000,000.00		0.94	11/23/18
Federal Home Loan Bank	\$3,000,000.00		0.75	11/26/18
Federal Home Loan Bank	\$1,000,000.00		1.10	11/29/18
Federal Home Loan Bank	\$3,000,000.00		1.25	12/01/18
Federal Home Loan Bank	\$1,000,000.00		1.25	12/01/18
Federal Home Loan Bank	\$1,500,000.00		0.98	12/14/18
Federal Home Loan Bank	\$5,000,000.00		1.38	12/14/18
Federal Home Loan Bank	\$2,000,000.00		1.15	12/14/18
Federal Home Loan Bank	\$1,500,000.00		1.12	12/14/18
Federal Home Loan Mtg Corp	\$5,000,000.00		1.00	12/17/18
Federal Home Loan Mtg Corp	\$10,000,000.00		0.75	12/24/18
Federal Home Loan Mtg Corp	\$3,000,000.00		0.63	12/27/18
Federal Home Loan Mtg Corp	\$5,000,000.00		0.70	12/28/18
Federal Home Loan Mtg Corp	\$500,000.00		0.70	12/28/18
Federal Home Loan Mtg Corp	\$5,000,000.00		1.25	01/17/19
Federal Home Loan Mtg Corp	\$5,000,000.00		1.00	01/28/19
Federal Home Loan Mtg Corp	\$5,000,000.00		1.00	01/29/19
Federal Home Loan Mtg Corp	\$5,000,000.00		0.63	01/30/19
Federal Home Loan Mtg Corp	\$3,000,000.00		0.75	02/01/19
Federal Home Loan Mtg Corp	\$5,000,000.00		0.88	02/11/19
Federal Home Loan Mtg Corp	\$5,000,000.00		0.88	02/12/19
Federal Home Loan Mtg Corp	\$3,400,000.00		1.00	02/12/19
Federal Home Loan Mtg Corp	\$5,000,000.00		1.00	02/12/19
Federal Home Loan Mtg Corp	\$5,000,000.00		1.00	03/13/19
Federal Home Loan Mtg Corp	\$5,000,000.00		0.75	03/28/19
Federal Home Loan Mtg Corp	\$1,000,000.00		0.70	03/29/19
Federal Home Loan Mtg Corp	\$3,250,000.00		1.00	03/29/19
Federal Home Loan Mtg Corp	\$400,000.00		0.88	03/29/19
Federal Home Loan Mtg Corp	\$5,000,000.00		1.05	03/29/19
Federal Home Loan Mtg Corp	\$5,000,000.00		1.00	03/29/19
Federal Home Loan Mtg Corp	\$1,000,000.00		1.00	04/02/19
Federal Home Loan Mtg Corp	\$2,000,000.00		0.93	04/15/19
Federal Home Loan Mtg Corp	\$2,500,000.00		1.00	04/15/19
Federal Home Loan Mtg Corp	\$2,150,000.00		0.92	04/26/19
Federal Home Loan Mtg Corp	\$1,000,000.00		0.75	04/29/19
Federal Home Loan Mtg Corp	\$350,000.00		1.25	04/29/19
Federal Home Loan Mtg Corp	\$10,000,000.00		1.25	04/29/19
Federal Home Loan Mtg Corp	\$1,500,000.00		1.00	06/06/19
Federal Home Loan Mtg Corp	\$1,000,000.00		1.02	06/28/19
Federal Home Loan Mtg Corp	\$3,000,000.00		1.25	07/31/19
Federal Home Loan Mtg Corp	\$3,000,000.00		1.25	07/31/19
Federal Home Loan Mtg Corp	\$3,000,000.00		1.10	07/31/19
Federal Home Loan Mtg Corp	\$1,000,000.00		1.25	08/01/19
Federal Home Loan Mtg Corp	\$1,000,000.00		1.40	08/01/19
Federal Home Loan Mtg Corp	\$2,500,000.00		0.70	08/01/19
Federal Home Loan Mtg Corp	\$1,100,000.00		1.13	08/05/19
Federal National Mtg Assn	\$5,000,000.00		1.00	08/26/19
Federal National Mtg Assn	\$3,000,000.00		0.55	08/26/19
Federal National Mtg Assn	\$5,000,000.00		0.63	09/13/19
Federal National Mtg Assn	\$2,500,000.00		0.38	09/13/19
Federal National Mtg Assn	\$5,000,000.00		0.88	09/24/19

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<u>Issuer</u>	<u>Par Value Rate</u>	<u>Maturity</u>	<u>maturdate</u>
Federal National Mtg Assn	\$5,000,000.00	0.88	09/27/19
Federal National Mtg Assn	\$2,000,000.00	0.88	09/30/19
Federal National Mtg Assn	\$5,000,000.00	0.88	09/30/19
Federal National Mtg Assn	\$2,000,000.00	0.88	10/02/19
Federal National Mtg Assn	\$5,000,000.00	0.88	10/02/19
Federal National Mtg Assn	\$5,000,000.00	0.88	10/09/19
Federal National Mtg Assn	\$5,000,000.00	0.88	10/18/19
Federal National Mtg Assn	\$2,000,000.00	1.00	10/22/19
Federal National Mtg Assn	\$1,500,000.00	1.35	10/22/19
Federal National Mtg Assn	\$5,000,000.00	1.13	10/22/19
Federal National Mtg Assn	\$5,000,000.00	1.00	10/23/19
Federal National Mtg Assn	\$5,000,000.00	1.00	10/24/19
Federal National Mtg Assn	\$5,000,000.00	1.00	10/24/19
Federal National Mtg Assn	\$1,000,000.00	1.13	10/24/19
Federal National Mtg Assn	\$3,000,000.00	1.38	10/24/19
Federal National Mtg Assn	\$1,500,000.00	1.33	10/28/19
Federal National Mtg Assn	\$5,000,000.00	1.33	11/05/19
Federal National Mtg Assn	\$1,000,000.00	1.00	11/07/19
Federal National Mtg Assn	\$1,000,000.00	1.33	11/07/19
Federal National Mtg Assn	\$3,100,000.00	1.13	11/21/19
Federal National Mtg Assn	\$500,000.00	1.50	11/26/19
Federal National Mtg Assn	\$4,000,000.00	1.13	11/30/19
Federal National Mtg Assn	\$1,000,000.00	0.88	12/13/19
Federal National Mtg Assn	\$3,000,000.00	1.38	12/13/19
Federal National Mtg Assn	\$1,210,000.00	1.50	12/13/19
Federal National Mtg Assn	\$2,650,000.00	1.33	12/13/19
Federal National Mtg Assn	\$2,892,000.00	1.50	12/13/19
Federal National Mtg Assn	\$3,000,000.00	1.50	12/30/19
Federal National Mtg Assn	\$3,000,000.00	1.50	01/09/20
Federal National Mtg Assn	\$3,000,000.00	1.00	01/27/20
Federal National Mtg Assn	\$3,500,000.00	1.50	01/30/20
Federal National Mtg Assn	\$2,000,000.00	0.75	02/18/20
U.S. Treasury Note	\$5,000,000.00	0.25	02/20/20
U.S. Treasury Note	\$5,000,000.00	0.63	02/26/20
U.S. Treasury Note	\$4,000,000.00	0.75	03/04/20
U.S. Treasury Note	\$4,000,000.00	0.88	04/13/20
U.S. Treasury Note	\$5,000,000.00	1.00	04/13/20
U.S. Treasury Note	\$3,000,000.00	0.88	04/15/20
U.S. Treasury Note	\$3,000,000.00	0.63	04/27/20
U.S. Treasury Note	\$1,000,000.00	0.63	04/27/20
U.S. Treasury Note	\$1,500,000.00	0.88	04/28/20
U.S. Treasury Note	\$1,000,000.00	1.13	04/30/20
State of Israel Bonds	\$2,000,000.00	2.05	05/15/20
State of Israel Bonds	\$1,500,000.00	2.01	05/19/20
State of Israel Bonds	\$3,500,000.00	1.96	05/21/20
State of Israel Bonds	\$2,000,000.00	2.27	06/22/20
Columbus City School District	\$1,250,000.00	1.45	06/22/20
Columbus Metropolitan Library	\$2,650,000.00	0.96	10/22/20
Columbus Metropolitan Library	\$2,680,000.00	1.11	10/29/20
Convention Facilities Authorit	\$16,000,000.00	2.92	12/14/20
Convention Facilities Authorit	\$18,000,000.00	3.68	12/24/20

**Franklin Co. Investment Portfolio as of 4/30/2016**

<u>Issuer</u>	<u>Par Value Rate</u>	<u>Maturity</u>	<u>maturdate</u>
Solid Waste Auth. of Centr. OH	\$300,000.00	1.15	02/18/21
Solid Waste Auth. of Centr. OH	\$440,000.00	1.80	04/28/21