

Franklin Co. Investment Portfolio as of 12/31/2014

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$5,000,000.00	0.52	3/16/2015
State of Israel Bonds	\$3,000,000.00	1.75	5/1/2015
Federal Farm Credit Bank	\$7,500,000.00	0.50	6/8/2015
Federal Farm Credit Bank	\$10,000,000.00	0.55	8/17/2015
Federal Farm Credit Bank	\$5,000,000.00	0.34	8/17/2015
Federal Farm Credit Bank	\$5,000,000.00	0.34	8/17/2015
Federal Farm Credit Bank	\$5,000,000.00	0.40	9/15/2015
Federal Farm Credit Bank	\$5,000,000.00	0.40	9/25/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	9/25/2015
Federal Home Loan Mtg Corp	\$850,000.00	0.50	9/25/2015
U.S. Treasury Note	\$4,500,000.00	0.25	10/31/2015
Federal Farm Credit Bank	\$5,000,000.00	0.43	11/16/2015
Federal Home Loan Bank	\$5,000,000.00	0.50	11/20/2015
Federal Home Loan Mtg Corp	\$3,000,000.00	0.45	11/24/2015
Columbus Metropolitan Library	\$2,635,000.00	0.68	12/1/2015
Solid Waste Auth. of Centr. OH	\$315,000.00	0.85	12/1/2015
Federal National Mtg Assn	\$5,000,000.00	0.38	12/21/2015
Federal Home Loan Bank	\$4,000,000.00	0.75	1/25/2016
State of Israel Bonds	\$2,000,000.00	1.58	2/1/2016
Federal Home Loan Bank	\$5,000,000.00	0.38	2/19/2016
Federal Home Loan Mtg Corp	\$2,500,000.00	0.40	3/15/2016
Federal Home Loan Bank	\$5,000,000.00	0.45	3/18/2016
Federal Farm Credit Bank	\$3,500,000.00	0.45	3/28/2016
Federal Farm Credit Bank	\$4,000,000.00	1.05	3/28/2016
Federal Farm Credit Bank	\$5,000,000.00	1.05	3/28/2016
U.S. Treasury Note	\$5,000,000.00	0.38	4/30/2016
U.S. Treasury Note	\$5,000,000.00	0.25	5/15/2016
Federal Home Loan Mtg Corp	\$3,000,000.00	0.50	6/6/2016
Federal Home Loan Bank	\$2,000,000.00	0.25	6/10/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.57	6/20/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.57	6/20/2016
Federal Home Loan Bank	\$1,500,000.00	0.38	6/24/2016
Federal Home Loan Bank	\$4,000,000.00	0.38	6/24/2016
Federal National Mtg Assn	\$5,000,000.00	0.55	6/27/2016
Federal National Mtg Assn	\$5,000,000.00	0.56	6/27/2016
Federal Home Loan Bank	\$5,000,000.00	0.50	6/28/2016
Federal National Mtg Assn	\$2,500,000.00	0.38	7/5/2016
Federal National Mtg Assn	\$3,000,000.00	0.50	7/29/2016
Federal National Mtg Assn	\$5,000,000.00	0.63	8/26/2016
Federal Farm Credit Bank	\$5,000,000.00	0.68	9/12/2016
Federal Farm Credit Bank	\$5,000,000.00	0.69	9/26/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	9/27/2016
Federal National Mtg Assn	\$5,000,000.00	0.63	9/27/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.45	9/27/2016
Federal Farm Credit Bank	\$5,000,000.00	0.62	10/11/2016
Federal Farm Credit Bank	\$3,000,000.00	0.60	10/11/2016
Federal Farm Credit Bank	\$15,000,000.00	0.65	10/11/2016
Federal Home Loan Bank	\$5,000,000.00	0.63	10/24/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.63	11/1/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.63	11/1/2016
Federal National Mtg Assn	\$3,000,000.00	0.55	11/14/2016

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mtg Assn	\$2,700,000.00	0.55	11/14/2016
Federal Home Loan Bank	\$5,000,000.00	0.75	11/18/2016
Federal National Mtg Assn	\$1,205,000.00	0.70	11/21/2016
Federal National Mtg Assn	\$5,000,000.00	0.55	11/21/2016
Federal National Mtg Assn	\$5,000,000.00	0.63	11/28/2016
Federal Farm Credit Bank	\$5,000,000.00	0.64	11/29/2016
Columbus Metropolitan Library	\$2,650,000.00	0.96	12/1/2016
Convention Facilities Authorit	\$16,000,000.00	2.92	12/1/2016
Solid Waste Auth. of Centr. OH	\$300,000.00	1.15	12/1/2016
Federal Home Loan Mtg Corp	\$3,000,000.00	0.63	12/5/2016
Federal Farm Credit Bank	\$5,000,000.00	0.60	12/12/2016
Federal Home Loan Bank	\$850,000.00	0.70	12/27/2016
Federal Home Loan Bank	\$3,000,000.00	0.75	12/27/2016
Federal National Mtg Assn	\$10,000,000.00	0.70	12/27/2016
Federal Home Loan Bank	\$5,000,000.00	0.63	12/28/2016
Federal Home Loan Bank	\$5,000,000.00	0.63	12/28/2016
Federal Home Loan Bank	\$3,000,000.00	0.63	12/28/2016
Federal Home Loan Bank	\$3,000,000.00	0.70	12/29/2016
Federal Home Loan Bank	\$3,000,000.00	0.55	12/30/2016
Federal Home Loan Bank	\$500,000.00	0.77	12/30/2016
Federal Home Loan Mtg Corp	\$2,000,000.00	0.80	12/30/2016
State of Israel Bonds	\$2,000,000.00	2.05	1/1/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	1.30	1/13/2017
Federal Home Loan Bank	\$4,675,000.00	0.70	1/25/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	1/27/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	1/30/2017
Federal National Mtg Assn	\$5,000,000.00	0.75	1/30/2017
U.S. Treasury Note	\$5,000,000.00	0.63	2/15/2017
Federal Home Loan Mtg Corp	\$3,000,000.00	0.65	2/21/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	0.88	2/22/2017
Federal Farm Credit Bank	\$2,500,000.00	0.80	2/27/2017
Federal Home Loan Bank	\$3,000,000.00	0.85	2/27/2017
Federal National Mtg Assn	\$4,000,000.00	0.80	2/27/2017
Federal Home Loan Mtg Corp	\$1,200,000.00	0.85	3/10/2017
Federal Home Loan Mtg Corp	\$2,000,000.00	0.85	3/17/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	0.85	3/17/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	0.63	3/17/2017
Federal Home Loan Bank	\$5,000,000.00	0.63	3/20/2017
Federal Home Loan Bank	\$5,000,000.00	0.63	3/20/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	0.90	3/24/2017
Federal Home Loan Bank	\$2,400,000.00	0.85	3/27/2017
Federal Home Loan Bank	\$5,000,000.00	0.90	3/27/2017
Federal Home Loan Mtg Corp	\$10,000,000.00	0.75	3/27/2017
Federal Home Loan Mtg Corp	\$3,000,000.00	0.92	3/30/2017
Federal Farm Credit Bank	\$5,000,000.00	0.85	4/5/2017
Federal Farm Credit Bank	\$5,000,000.00	0.69	4/17/2017
Federal National Mtg Assn	\$5,000,000.00	0.75	4/20/2017
Federal Farm Credit Bank	\$5,000,000.00	0.60	4/25/2017
Federal Farm Credit Bank	\$5,000,000.00	0.69	5/1/2017
State of Israel Bonds	\$1,500,000.00	2.01	5/1/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	5/8/2017

Franklin Co. Investment Portfolio as of 12/31/2014

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Mtg Corp	\$500,000.00	0.70	5/8/2017
Federal Home Loan Mtg Corp	\$1,000,000.00	0.70	5/8/2017
Federal National Mtg Assn	\$3,000,000.00	0.75	5/15/2017
Federal National Mtg Assn	\$1,500,000.00	1.00	5/15/2017
Federal National Mtg Assn	\$5,000,000.00	0.88	5/22/2017
Federal National Mtg Assn	\$5,000,000.00	0.70	5/22/2017
Federal National Mtg Assn	\$3,000,000.00	0.70	5/22/2017
Federal Home Loan Bank	\$5,000,000.00	0.88	5/24/2017
Federal Home Loan Bank	\$5,000,000.00	0.88	5/24/2017
Federal Home Loan Bank	\$3,000,000.00	0.88	5/24/2017
Federal Home Loan Bank	\$5,000,000.00	0.95	5/26/2017
Federal Home Loan Bank	\$5,000,000.00	0.92	5/26/2017
U.S. Treasury Note	\$5,000,000.00	0.63	5/31/2017
Federal Farm Credit Bank	\$5,000,000.00	0.80	6/5/2017
Federal National Mtg Assn	\$5,000,000.00	0.75	6/6/2017
Federal Home Loan Bank	\$4,500,000.00	1.00	6/9/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	6/20/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	6/26/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	7/25/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	7/28/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	7/28/2017
Federal Home Loan Mtg Corp	\$3,000,000.00	1.00	7/28/2017
Federal National Mtg Assn	\$7,000,000.00	0.85	8/7/2017
Federal Home Loan Bank	\$5,000,000.00	1.02	8/7/2017
Federal Home Loan Mtg Corp	\$335,000.00	0.92	8/23/2017
Federal National Mtg Assn	\$1,250,000.00	1.05	8/25/2017
Federal Home Loan Mtg Corp	\$4,000,000.00	1.00	8/28/2017
Federal National Mtg Assn	\$5,000,000.00	1.05	8/28/2017
Federal National Mtg Assn	\$5,000,000.00	1.00	8/28/2017
Federal National Mtg Assn	\$5,000,000.00	0.88	8/28/2017
Federal Home Loan Mtg Corp	\$3,500,000.00	1.15	9/11/2017
Federal Home Loan Bank	\$4,450,000.00	1.00	9/18/2017
Federal Home Loan Bank	\$3,250,000.00	1.00	9/18/2017
Federal National Mtg Assn	\$1,000,000.00	1.15	9/18/2017
Federal Home Loan Bank	\$5,000,000.00	1.13	9/19/2017
Federal National Mtg Assn	\$5,000,000.00	1.00	9/20/2017
Federal Farm Credit Bank	\$1,750,000.00	1.13	9/22/2017
Federal Home Loan Bank	\$5,000,000.00	1.00	9/22/2017
Federal National Mtg Assn	\$2,500,000.00	1.00	9/27/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	9/27/2017
Federal National Mtg Assn	\$1,000,000.00	0.85	9/27/2017
Federal Home Loan Mtg Corp	\$2,645,000.00	1.25	9/29/2017
Federal Home Loan Bank	\$5,000,000.00	1.10	9/29/2017
Federal Home Loan Mtg Corp	\$3,400,000.00	1.00	9/29/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	9/29/2017
Federal National Mtg Assn	\$5,000,000.00	0.88	10/26/2017
Federal National Mtg Assn	\$2,000,000.00	0.88	10/26/2017
U.S. Treasury Note	\$4,000,000.00	0.75	10/31/2017
Federal Farm Credit Bank	\$10,000,000.00	1.00	11/6/2017
Federal Home Loan Bank	\$5,000,000.00	1.00	11/9/2017
Federal Home Loan Bank	\$5,000,000.00	1.19	11/13/2017

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$3,500,000.00	0.90	11/15/2017
Federal Farm Credit Bank	\$5,000,000.00	0.90	11/15/2017
Federal Home Loan Bank	\$5,000,000.00	1.18	11/15/2017
Federal Home Loan Bank	\$3,000,000.00	1.25	11/21/2017
Federal Home Loan Mtg Corp	\$1,500,000.00	1.30	11/21/2017
Federal National Mtg Assn	\$5,000,000.00	1.00	11/22/2017
Columbus Metropolitan Library	\$2,680,000.00	1.11	12/1/2017
Solid Waste Auth. of Centr. OH	\$440,000.00	1.80	12/1/2017
Federal National Mtg Assn	\$5,000,000.00	1.00	12/19/2017
Federal National Mtg Assn	\$2,000,000.00	0.88	12/20/2017
Federal National Mtg Assn	\$5,000,000.00	0.88	12/20/2017
Federal Home Loan Mtg Corp	\$2,000,000.00	1.30	12/26/2017
Federal Home Loan Bank	\$5,000,000.00	1.30	12/27/2017
Federal National Mtg Assn	\$5,000,000.00	0.88	12/27/2017
Federal National Mtg Assn	\$3,000,000.00	0.70	12/27/2017
Federal Home Loan Mtg Corp	\$3,000,000.00	0.75	1/12/2018
Federal Home Loan Mtg Corp	\$5,000,000.00	0.75	1/12/2018
Federal Home Loan Mtg Corp	\$2,000,000.00	1.35	1/17/2018
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	1/30/2018
Federal National Mtg Assn	\$5,000,000.00	1.03	1/30/2018
Federal National Mtg Assn	\$5,000,000.00	1.02	1/30/2018
Federal National Mtg Assn	\$5,000,000.00	1.02	1/30/2018
Federal National Mtg Assn	\$3,000,000.00	1.00	1/30/2018
Federal Home Loan Mtg Corp	\$5,000,000.00	1.25	1/30/2018
Federal National Mtg Assn	\$5,000,000.00	0.70	1/30/2018
Federal National Mtg Assn	\$5,000,000.00	0.75	1/30/2018
Federal National Mtg Assn	\$5,000,000.00	0.88	2/8/2018
Federal Home Loan Bank	\$5,000,000.00	1.00	2/12/2018
Federal National Mtg Assn	\$250,000.00	1.01	2/14/2018
Federal National Mtg Assn	\$2,000,000.00	1.00	2/14/2018
Federal National Mtg Assn	\$1,060,000.00	1.30	2/22/2018
Federal Home Loan Bank	\$3,000,000.00	1.25	2/28/2018
Federal National Mtg Assn	\$3,000,000.00	1.15	2/28/2018
Federal National Mtg Assn	\$5,000,000.00	1.20	2/28/2018
Federal National Mtg Assn	\$5,000,000.00	1.20	2/28/2018
Federal Home Loan Bank	\$7,400,000.00	1.00	2/28/2018
Federal National Mtg Assn	\$5,000,000.00	1.13	2/28/2018
Federal National Mtg Assn	\$2,000,000.00	1.00	2/28/2018
Federal Home Loan Mtg Corp	\$5,000,000.00	0.88	3/7/2018
Federal Home Loan Mtg Corp	\$5,392,000.00	1.17	3/12/2018
Federal National Mtg Assn	\$5,500,000.00	1.00	4/9/2018
Federal Home Loan Mtg Corp	\$5,000,000.00	1.43	4/24/2018
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	4/25/2018
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	4/25/2018
Federal National Mtg Assn	\$5,000,000.00	1.00	4/30/2018
Federal National Mtg Assn	\$500,000.00	1.00	4/30/2018
Federal National Mtg Assn	\$3,000,000.00	1.00	5/21/2018
Federal National Mtg Assn	\$2,000,000.00	1.03	5/21/2018
Federal National Mtg Assn	\$5,000,000.00	0.88	5/21/2018
Federal National Mtg Assn	\$5,000,000.00	0.88	5/21/2018
Federal Farm Credit Bank	\$750,000.00	1.25	6/4/2018

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$500,000.00	1.10	6/13/2018
Federal Home Loan Bank	\$5,000,000.00	1.20	6/20/2018
Federal Home Loan Mtg Corp	\$3,400,000.00	1.25	6/27/2018
Federal National Mtg Assn	\$1,500,000.00	1.35	7/11/2018
Federal Home Loan Mtg Corp	\$3,250,000.00	1.00	11/29/2018
Convention Facilities Authorit	\$18,000,000.00	3.68	12/1/2018