

Franklin Co. Investment Portfolio as of 6/30/2013

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mtg Assn	\$11,000,000.00	0.05	07/22/13
Federal Home Loan Bank	\$9,300,000.00	0.05	07/24/13
Federal National Mtg Assn	\$30,408,000.00	0.05	07/25/13
Prudential Funding LLC	\$50,000,000.00	0.11	07/29/13
Federal Farm Credit Bank	\$2,000,000.00	2.25	07/29/13
GE Capital Corporation	\$50,000,000.00	0.08	08/02/13
Prudential Funding LLC	\$50,000,000.00	0.11	08/02/13
Federal Home Loan Bank	\$5,000,000.00	1.00	09/13/13
Federal National Mtg Assn	\$5,000,000.00	1.13	09/17/13
Federal Farm Credit Bank	\$7,330,000.00	0.98	09/23/13
GE Capital Corporation	\$3,000,000.00	0.20	11/26/13
GE Capital Corporation	\$10,000,000.00	0.21	12/02/13
GE Capital Corporation	\$4,500,000.00	0.21	12/04/13
Federal Home Loan Bank	\$5,000,000.00	1.85	12/09/13
Federal National Mtg Assn	\$4,000,000.00	1.13	12/17/13
Federal National Mtg Assn	\$5,000,000.00	0.75	12/18/13
GE Capital Corporation	\$5,000,000.00	0.22	12/23/13
Federal Farm Credit Bank	\$3,000,000.00	1.30	12/23/13
Federal National Mtg Assn	\$5,000,000.00	1.25	12/24/13
GE Capital Corporation	\$5,000,000.00	0.22	12/26/13
Federal Home Loan Bank	\$2,500,000.00	1.00	12/27/13
Federal Home Loan Bank	\$5,000,000.00	0.85	12/30/13
State of Israel Bonds	\$2,000,000.00	1.78	01/01/14
Federal Farm Credit Bank	\$5,000,000.00	0.35	01/23/14
Federal Farm Credit Bank	\$5,000,000.00	1.13	02/27/14
Federal Farm Credit Bank	\$3,000,000.00	1.32	03/10/14
Federal Farm Credit Bank	\$5,000,000.00	2.63	04/17/14
Federal Farm Credit Bank	\$5,000,000.00	2.63	04/17/14
State of Israel Bonds	\$1,500,000.00	1.27	05/01/14
Federal Farm Credit Bank	\$5,000,000.00	0.38	06/18/14
Federal National Mtg Assn	\$5,000,000.00	1.50	09/08/14
Federal National Mtg Assn	\$5,000,000.00	1.50	09/08/14
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	09/19/14
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	09/19/14
U.S. Treasury Note	\$15,000,000.00	0.25	09/30/14
Federal Farm Credit Bank	\$5,000,000.00	0.25	10/16/14
Federal National Mtg Assn	\$5,000,000.00	0.63	10/30/14
Federal Farm Credit Bank	\$2,500,000.00	0.27	11/05/14
Federal Farm Credit Bank	\$5,000,000.00	0.60	11/10/14
Federal Home Loan Mtg Corp	\$5,000,000.00	0.35	11/26/14
Columbus Metropolitan Library	\$2,620,000.00	0.54	12/01/14
Federal Home Loan Mtg Corp	\$5,000,000.00	0.35	12/05/14
Federal Farm Credit Bank	\$5,000,000.00	0.65	12/09/14
Federal Farm Credit Bank	\$5,000,000.00	0.28	12/11/14
Federal Farm Credit Bank	\$5,000,000.00	0.28	12/11/14
Federal National Mtg Assn	\$5,000,000.00	0.75	12/19/14
Federal National Mtg Assn	\$5,000,000.00	0.75	12/19/14
Federal Farm Credit Bank	\$5,000,000.00	1.72	12/29/14
U.S. Treasury Note	\$3,000,000.00	0.13	12/31/14
Federal Farm Credit Bank	\$3,610,000.00	0.55	01/20/15
Federal Farm Credit Bank	\$5,000,000.00	0.25	01/30/15

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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	0.25	02/20/15
Federal Home Loan Mtg Corp	\$3,000,000.00	0.50	02/24/15
Federal Farm Credit Bank	\$3,000,000.00	0.27	02/24/15
Federal National Mtg Assn	\$5,000,000.00	0.55	02/27/15
Federal Home Loan Mtg Corp	\$5,000,000.00	0.63	03/06/15
Federal Farm Credit Bank	\$5,000,000.00	0.52	03/16/15
Federal National Mtg Assn	\$5,000,000.00	0.38	03/16/15
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	04/17/15
Federal Farm Credit Bank	\$5,000,000.00	0.50	05/01/15
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 Home Loan Mtg Corp	\$5,000,000.00	1.00	06/30/15
Federal National Mtg Assn	\$5,000,000.00	0.55	06/30/15
Federal Home Loan Mtg Corp	\$5,000,000.00	0.75	08/14/15
Federal Home Loan Mtg Corp	\$3,000,000.00	0.75	08/14/15
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	\$3,000,000.00	0.30	08/17/15
Federal Farm Credit Bank	\$5,000,000.00	0.40	09/15/15
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	09/25/15
Federal Home Loan Mtg Corp	\$2,000,000.00	0.50	09/25/15
Federal Farm Credit Bank	\$5,000,000.00	0.40	09/25/15
Federal Home Loan Mtg Corp	\$5,000,000.00	0.75	09/28/15
Federal Home Loan Mtg Corp	\$4,675,000.00	0.50	10/09/15
Federal Farm Credit Bank	\$5,000,000.00	0.44	11/13/15
Federal Farm Credit Bank	\$5,000,000.00	0.44	11/13/15
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
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	11/27/15
Federal Home Loan Mtg Corp	\$2,000,000.00	0.50	11/27/15
Federal National Mtg Assn	\$5,000,000.00	0.50	11/27/15
Federal National Mtg Assn	\$3,000,000.00	0.50	11/27/15
Columbus Metropolitan Library	\$2,635,000.00	0.68	12/01/15
Federal Farm Credit Bank	\$5,000,000.00	0.39	12/17/15
Federal National Mtg Assn	\$5,000,000.00	0.38	12/21/15
Federal National Mtg Assn	\$3,745,000.00	0.45	12/24/15
Federal Home Loan Bank	\$5,000,000.00	0.50	12/28/15
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	12/30/15
Federal National Mtg Assn	\$5,000,000.00	1.05	12/30/15
Federal Home Loan Bank	\$4,000,000.00	0.50	01/08/16
Federal Home Loan Mtg Corp	\$2,500,000.00	0.50	01/15/16
Federal Home Loan Bank	\$4,000,000.00	0.75	01/25/16
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	01/28/16
Federal National Mtg Assn	\$5,000,000.00	0.48	01/29/16
State of Israel Bonds	\$2,000,000.00	1.58	02/01/16
Federal National Mtg Assn	\$5,000,000.00	0.56	02/16/16
Federal Home Loan Mtg Corp	\$5,000,000.00	0.80	02/24/16
Federal Home Loan Mtg Corp	\$5,000,000.00	0.80	02/24/16
Federal Home Loan Mtg Corp	\$3,000,000.00	0.75	02/24/16

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mtg Assn	\$5,000,000.00	0.80	02/24/16
Federal National Mtg Assn	\$5,000,000.00	0.55	02/26/16
Federal National Mtg Assn	\$1,000,000.00	0.50	03/04/16
Federal Farm Credit Bank	\$5,000,000.00	0.80	03/21/16
Federal Farm Credit Bank	\$5,000,000.00	0.80	03/21/16
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	03/21/16
Federal Farm Credit Bank	\$5,000,000.00	0.63	03/23/16
Federal National Mtg Assn	\$4,500,000.00	0.50	03/28/16
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
Federal National Mtg Assn	\$5,000,000.00	0.55	04/29/16
Federal National Mtg Assn	\$5,000,000.00	0.55	04/29/16
Federal National Mtg Assn	\$4,825,000.00	0.50	04/29/16
Federal National Mtg Assn	\$5,000,000.00	0.50	04/29/16
Federal National Mtg Assn	\$10,000,000.00	0.55	05/26/16
Federal National Mtg Assn	\$3,000,000.00	1.00	06/06/16
Federal Home Loan Bank	\$2,000,000.00	0.25	06/10/16
Federal Farm Credit Bank	\$5,000,000.00	0.88	06/14/16
Federal Farm Credit Bank	\$5,000,000.00	0.88	06/14/16
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 Home Loan Bank	\$5,000,000.00	0.38	06/24/16
Federal National Mtg Assn	\$5,000,000.00	0.62	06/27/16
Federal National Mtg Assn	\$5,000,000.00	0.62	06/27/16
Federal National Mtg Assn	\$5,000,000.00	0.55	06/27/16
Federal National Mtg Assn	\$5,000,000.00	0.56	06/27/16
Federal Home Loan Bank	\$5,000,000.00	0.50	06/28/16
Federal Farm Credit Bank	\$5,000,000.00	0.71	07/19/16
Federal National Mtg Assn	\$1,475,000.00	0.50	07/26/16
Federal National Mtg Assn	\$3,000,000.00	0.50	07/29/16
Federal Farm Credit Bank	\$1,000,000.00	0.73	08/15/16
Federal Farm Credit Bank	\$5,000,000.00	0.83	08/22/16
Federal Farm Credit Bank	\$5,000,000.00	0.68	09/12/16
Federal Farm Credit Bank	\$5,000,000.00	0.69	09/26/16
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 Home Loan Bank	\$5,000,000.00	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	\$1,205,000.00	0.70	11/21/16
Federal Home Loan Bank	\$2,500,000.00	0.75	11/28/16
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
Federal National Mtg Assn	\$5,000,000.00	1.25	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
Federal Home Loan Mtg Corp	\$3,000,000.00	0.63	12/05/16

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<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 Farm Credit Bank	\$7,850,000.00	0.99	12/27/16
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	0.55	12/30/16
Federal Home Loan Mtg Corp	\$5,000,000.00	1.30	01/13/17
Federal Home Loan Bank	\$4,675,000.00	0.70	01/25/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	01/30/17
Federal National Mtg Assn	\$5,000,000.00	0.75	01/30/17
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	\$10,000,000.00	0.75	03/27/17
Federal Farm Credit Bank	\$5,000,000.00	0.69	04/17/17
Federal National Mtg Assn	\$5,000,000.00	0.50	04/25/17
Federal Farm Credit Bank	\$5,000,000.00	0.69	05/01/17
Federal Home Loan Mtg Corp	\$5,000,000.00	0.70	05/08/17
Federal National Mtg Assn	\$3,000,000.00	0.75	05/15/17
Federal National Mtg Assn	\$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 National Mtg Assn	\$4,000,000.00	1.00	06/20/17
Federal National Mtg Assn	\$5,000,000.00	1.13	06/28/17
Federal National Mtg Assn	\$7,000,000.00	0.85	08/07/17
Federal Home Loan Mtg Corp	\$335,000.00	0.92	08/23/17
Federal Home Loan Mtg Corp	\$4,000,000.00	1.00	08/28/17
Federal National Mtg Assn	\$5,000,000.00	1.00	08/28/17
Federal National Mtg Assn	\$5,000,000.00	1.05	08/28/17
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 Home Loan Mtg Corp	\$5,000,000.00	1.00	09/27/17
Federal Home Loan Bank	\$5,000,000.00	1.00	11/09/17
Columbus Metropolitan Library	\$2,680,000.00	1.11	12/01/17
Federal National Mtg Assn	\$5,000,000.00	0.63	12/19/17
Federal National Mtg Assn	\$5,000,000.00	0.88	12/27/17
Federal National Mtg Assn	\$3,000,000.00	0.60	12/27/17
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	\$250,000.00	1.01	02/14/18
Federal Home Loan Bank	\$3,000,000.00	0.75	02/27/18
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	04/25/18
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	\$3,000,000.00	1.00	05/21/18