

Franklin Co. Investment Portfolio as of 1/31/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
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 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	0.25	05/15/16
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
JP Morgan Securities LLC	\$2,800,000.00	0.00	08/15/16
JP Morgan Securities LLC	\$5,000,000.00	0.82	08/26/16
Federal National Mtg Assn	\$5,000,000.00	0.63	08/26/16
Federal Farm Credit Bank	\$15,000,000.00	0.65	10/11/16
JP Morgan Securities	\$5,000,000.00	0.99	10/18/16
Federal National Mtg Assn	\$3,000,000.00	0.55	11/14/16
Federal National Mtg Assn	\$5,000,000.00	0.55	11/21/16
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
Federal Farm Credit Bank	\$5,000,000.00	0.60	12/12/16
Federal National Mtg Assn	\$10,000,000.00	0.70	12/27/16
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
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
U.S. Treasury Note	\$5,000,000.00	0.63	02/15/17
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 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	\$10,000,000.00	0.75	03/27/17
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 Farm Credit Bank	\$341,000.00	0.60	04/21/17
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	\$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 Farm Credit Bank	\$1,500,000.00	0.63	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
U.S. Treasury Note	\$5,000,000.00	0.63	05/31/17

Franklin Co. Investment Portfolio as of 1/31/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
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 Bank	\$1,000,000.00	0.80	06/30/17
Federal Home Loan Bank	\$5,000,000.00	0.80	06/30/17
Federal Farm Credit Bank	\$1,500,000.00	0.72	07/21/17
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 Bank	\$5,000,000.00	1.02	08/07/17
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 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 Bank	\$3,000,000.00	0.75	09/08/17
Federal National Mtg Assn	\$5,000,000.00	1.00	09/20/17
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 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 Farm Credit Bank	\$2,000,000.00	0.75	10/16/17
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 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 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 Bank	\$5,000,000.00	0.94	11/17/17
Federal Home Loan Mtg Corp	\$2,000,000.00	0.95	11/27/17
Federal Home Loan Bank	\$1,000,000.00	0.88	11/28/17
Federal Home Loan Bank	\$5,000,000.00	0.95	11/28/17
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 Farm Credit Bank	\$500,000.00	0.90	12/11/17
Federal Home Loan Bank	\$500,000.00	1.00	12/18/17
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 National Mtg Assn	\$5,000,000.00	0.88	12/27/17
Federal Home Loan Bank	\$7,000,000.00	0.85	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	1.05	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

Franklin Co. Investment Portfolio as of 1/31/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Mtg Corp	\$2,150,000.00	0.92	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 Home Loan Mtg Corp	\$1,000,000.00	0.75	01/12/18
Federal Farm Credit Bank	\$5,000,000.00	1.00	01/22/18
Federal Home Loan Bank	\$5,000,000.00	1.00	01/29/18
Federal Home Loan Bank	\$1,500,000.00	1.00	01/29/18
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 Bank	\$5,000,000.00	0.90	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	0.88	02/08/18
Federal Home Loan Bank	\$5,000,000.00	1.00	02/12/18
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	\$1,910,000.00	1.04	02/15/18
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 Home Loan Bank	\$5,000,000.00	0.85	02/27/18
Federal Home Loan Bank	\$1,000,000.00	0.85	02/27/18
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 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 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	\$3,000,000.00	1.10	03/23/18
Federal National Mtg Assn	\$5,000,000.00	1.00	03/27/18
Federal Home Loan Mtg Corp	\$2,250,000.00	1.00	03/30/18
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 Bank	\$1,000,000.00	1.00	04/16/18
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 National Mtg Assn	\$1,000,000.00	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
Federal Home Loan Bank	\$5,000,000.00	1.00	04/27/18
Federal Home Loan Bank	\$3,000,000.00	1.13	04/27/18
Federal Home Loan Mtg Corp	\$1,500,000.00	1.13	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
U.S. Treasury Note	\$3,000,000.00	0.63	04/30/18
U.S. Treasury Note	\$1,000,000.00	0.63	04/30/18
State of Israel Bonds	\$3,500,000.00	1.96	05/01/18

Franklin Co. Investment Portfolio as of 1/31/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$5,000,000.00	1.03	05/11/18
Federal Farm Credit Bank	\$4,450,000.00	1.03	05/11/18
Federal Farm Credit Bank	\$1,000,000.00	0.88	05/14/18
Federal Home Loan Mtg Corp	\$1,500,000.00	1.00	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 Farm Credit Bank	\$4,000,000.00	1.00	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 National Mtg Assn	\$1,000,000.00	0.88	05/21/18
Federal Home Loan Mtg Corp	\$3,000,000.00	1.15	05/25/18
Federal Home Loan Bank	\$2,700,000.00	1.05	05/30/18
Federal Farm Credit Bank	\$1,000,000.00	1.10	06/01/18
Federal Farm Credit Bank	\$5,000,000.00	1.10	06/01/18
Federal National Mtg Assn	\$2,000,000.00	1.05	06/06/18
Federal Home Loan Bank	\$2,500,000.00	1.10	06/12/18
Federal Farm Credit Bank	\$5,000,000.00	1.17	06/14/18
Federal Farm Credit Bank	\$1,000,000.00	1.17	06/14/18
Federal Farm Credit Bank	\$2,000,000.00	1.16	06/18/18
Federal National Mtg Assn	\$1,000,000.00	1.00	06/19/18
Federal Home Loan Bank	\$3,000,000.00	1.15	06/22/18
Federal Farm Credit Bank	\$5,000,000.00	1.22	06/25/18
Federal Home Loan Bank	\$5,000,000.00	1.22	06/29/18
Federal Home Loan Mtg Corp	\$3,000,000.00	1.13	06/29/18
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 National Mtg Assn	\$1,500,000.00	1.13	07/20/18
Federal National Mtg Assn	\$1,000,000.00	1.13	07/20/18
Federal Farm Credit Bank	\$5,000,000.00	1.13	07/23/18
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	\$3,000,000.00	1.05	07/25/18
Federal Home Loan Mtg Corp	\$2,000,000.00	1.00	07/27/18
Federal Farm Credit Bank	\$2,500,000.00	1.15	08/06/18
Federal Home Loan Bank	\$5,000,000.00	1.15	08/14/18
Federal Home Loan Mtg Corp	\$2,500,000.00	1.00	08/15/18
Federal Home Loan Bank	\$5,000,000.00	1.00	08/23/18
Federal Home Loan Mtg Corp	\$2,000,000.00	1.25	08/24/18
Federal Home Loan Mtg Corp	\$2,500,000.00	1.25	08/27/18
Federal Farm Credit Bank	\$1,000,000.00	1.10	09/04/18
Federal Home Loan Mtg Corp	\$1,000,000.00	1.02	09/04/18
Federal Home Loan Bank	\$2,000,000.00	1.05	09/07/18
Federal Home Loan Bank	\$5,000,000.00	1.20	09/17/18
Federal Home Loan Bank	\$3,000,000.00	1.20	09/20/18
Federal National Mtg Assn	\$1,000,000.00	1.25	09/25/18
Federal Home Loan Bank	\$1,500,000.00	1.25	09/25/18
Federal Home Loan Bank	\$3,000,000.00	1.20	09/26/18
Federal Home Loan Mtg Corp	\$4,600,000.00	1.20	09/28/18
Federal National Mtg Assn	\$5,000,000.00	1.15	09/28/18
Federal Farm Credit Bank	\$3,000,000.00	0.88	10/09/18
Federal Farm Credit Bank	\$575,000.00	0.88	10/09/18

Franklin Co. Investment Portfolio as of 1/31/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Mtg Corp	\$2,325,000.00	1.14	10/15/18
Federal Home Loan Bank	\$2,750,000.00	1.12	10/29/18
Federal Home Loan Mtg Corp	\$3,000,000.00	1.20	10/29/18
Federal Home Loan Mtg Corp	\$5,000,000.00	1.16	10/29/18
Federal National Mtg Assn	\$4,500,000.00	1.05	10/29/18
Federal National Mtg Assn	\$1,000,000.00	1.05	10/29/18
Federal National Mtg Assn	\$3,000,000.00	1.13	10/29/18
Federal Farm Credit Bank	\$1,500,000.00	0.93	10/29/18
Federal Home Loan Bank	\$2,000,000.00	1.00	10/29/18
Federal National Mtg Assn	\$5,000,000.00	1.00	10/29/18
Federal Home Loan Bank	\$5,000,000.00	1.30	10/30/18
Federal National Mtg Assn	\$455,000.00	1.15	11/13/18
Federal Farm Credit Bank	\$5,000,000.00	1.29	11/19/18
Federal Home Loan Bank	\$1,000,000.00	1.20	11/21/18
Federal Home Loan Bank	\$1,000,000.00	1.00	11/21/18
Federal Home Loan Bank	\$1,000,000.00	1.30	11/26/18
Federal Home Loan Mtg Corp	\$3,250,000.00	1.00	11/29/18
Columbus City School District	\$1,250,000.00	1.45	12/01/18
Convention Facilities Authorit	\$18,000,000.00	3.68	12/01/18
Federal Farm Credit Bank	\$1,750,000.00	1.30	12/14/18
Federal Farm Credit Bank	\$1,500,000.00	1.30	12/14/18
Federal National Mtg Assn	\$3,100,000.00	1.13	12/14/18
Federal National Mtg Assn	\$4,000,000.00	1.13	12/14/18
Federal National Mtg Assn	\$2,000,000.00	0.75	12/17/18
Federal Home Loan Bank	\$4,000,000.00	1.40	12/24/18
Federal Home Loan Bank	\$1,000,000.00	1.10	12/27/18
Federal Home Loan Mtg Corp	\$5,000,000.00	1.30	12/28/18
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 National Mtg Assn	\$3,000,000.00	1.38	01/28/19
Federal National Mtg Assn	\$5,000,000.00	1.20	01/29/19
Federal National Mtg Assn	\$1,950,000.00	1.25	01/30/19
Federal National Mtg Assn	\$3,000,000.00	1.38	03/13/19
Federal Home Loan Bank	\$5,000,000.00	1.27	03/29/19
Federal Home Loan Mtg Corp	\$5,000,000.00	1.38	03/29/19
Federal National Mtg Assn	\$500,000.00	1.30	03/29/19
Federal Farm Credit Bank	\$500,000.00	1.18	04/02/19
Federal Home Loan Mtg Corp	\$5,000,000.00	1.22	04/15/19
Federal Farm Credit Bank	\$4,450,000.00	1.42	04/29/19
Federal National Mtg Assn	\$5,000,000.00	1.30	04/29/19
Federal Home Loan Bank	\$250,000.00	1.05	04/29/19
Federal Home Loan Bank	\$4,000,000.00	1.23	06/06/19
U.S. Treasury Note	\$4,000,000.00	0.88	07/31/19
U.S. Treasury Note	\$3,000,000.00	0.88	07/31/19
U.S. Treasury Note	\$1,500,000.00	0.88	07/31/19
Federal Home Loan Mtg Corp	\$350,000.00	1.25	08/01/19
Federal Home Loan Mtg Corp	\$10,000,000.00	1.25	08/01/19
Federal Home Loan Mtg Corp	\$1,000,000.00	1.25	08/01/19
Federal Farm Credit Bank	\$2,500,000.00	1.50	08/05/19
Federal Home Loan Bank	\$5,000,000.00	1.38	09/13/19
Federal Home Loan Bank	\$5,000,000.00	1.38	09/13/19

Franklin Co. Investment Portfolio as of 1/31/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$5,000,000.00	1.54	09/24/19
Federal National Mtg Assn	\$4,000,000.00	1.55	09/27/19
Federal Home Loan Mtg Corp	\$3,000,000.00	1.25	10/02/19
Federal Home Loan Mtg Corp	\$3,000,000.00	1.25	10/02/19
Federal Farm Credit Bank	\$5,000,000.00	1.24	10/22/19
Federal Farm Credit Bank	\$5,000,000.00	1.24	10/22/19
Federal Farm Credit Bank	\$1,000,000.00	1.24	10/22/19
Federal National Mtg Assn	\$1,700,000.00	1.50	10/23/19
Federal National Mtg Assn	\$1,500,000.00	1.33	10/24/19
Federal National Mtg Assn	\$5,000,000.00	1.33	10/24/19
Federal National Mtg Assn	\$1,000,000.00	1.33	10/24/19
Federal Home Loan Mtg Corp	\$1,375,000.00	1.55	11/05/19
Federal Farm Credit Bank	\$3,000,000.00	1.30	11/07/19
U.S. Treasury Note	\$5,000,000.00	1.00	11/30/19
Federal Home Loan Bank	\$500,000.00	1.25	12/13/19
Federal Home Loan Bank	\$1,000,000.00	1.25	12/13/19
Federal Home Loan Bank	\$3,000,000.00	1.25	12/13/19
Federal Home Loan Bank	\$1,000,000.00	1.25	12/13/19
Federal Home Loan Mtg Corp	\$1,500,000.00	1.57	01/08/20
Federal Home Loan Mtg Corp	\$1,000,000.00	1.40	01/09/20
Federal National Mtg Assn	\$500,000.00	1.50	02/20/20
Federal National Mtg Assn	\$4,000,000.00	1.80	02/28/20
Federal Home Loan Mtg Corp	\$1,250,000.00	1.63	05/15/20
Federal National Mtg Assn	\$3,500,000.00	1.50	10/29/20