

**Franklin County Investment Portfolio
As of 7/31/2012**

| <u>Issuer</u> | <u>Par Value</u> | <u>Rate</u> | <u>Maturity</u> |
|----------------------------|------------------|-------------|-----------------|
| GE Capital Corporation | \$50,000,000.00 | 0.120 | 08/01/12 |
| JP Morgan Commercial Paper | \$50,000,000.00 | 0.120 | 08/01/12 |
| Federal Home Loan Bank | \$3,000,000.00 | 2.400 | 08/15/12 |
| Federal Home Loan Bank | \$10,000,000.00 | 2.000 | 09/14/12 |
| Federal Farm Credit Bank | \$8,000,000.00 | 3.600 | 09/19/12 |
| Federal Home Loan Bank | \$5,000,000.00 | 1.625 | 09/26/12 |
| Federal Farm Credit Bank | \$3,000,000.00 | 1.550 | 10/15/12 |
| Federal Farm Credit Bank | \$3,000,000.00 | 1.550 | 10/15/12 |
| Federal National Mtg Assn | \$7,000,000.00 | 0.500 | 10/30/12 |
| Federal Home Loan Bank | \$5,000,000.00 | 1.750 | 12/14/12 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.375 | 12/28/12 |
| Federal National Mtg Assn | \$3,000,000.00 | 0.375 | 12/28/12 |
| Federal Home Loan Bank | \$5,000,000.00 | 1.500 | 01/16/13 |
| Federal Home Loan Bank | \$5,000,000.00 | 1.500 | 01/16/13 |
| Federal Home Loan Bank | \$5,000,000.00 | 1.500 | 01/16/13 |
| Federal Farm Credit Bank | \$5,000,000.00 | 2.400 | 01/29/13 |
| Federal Farm Credit Bank | \$5,000,000.00 | 2.400 | 01/29/13 |
| Federal Farm Credit Bank | \$3,000,000.00 | 2.400 | 01/29/13 |
| State of Israel Bonds | \$2,000,000.00 | 2.350 | 02/01/13 |
| Federal Farm Credit Bank | \$9,500,000.00 | 2.150 | 02/04/13 |
| Federal Farm Credit Bank | \$2,500,000.00 | 1.750 | 02/21/13 |
| Federal Farm Credit Bank | \$5,000,000.00 | 1.600 | 06/03/13 |
| Federal Home Loan Bank | \$5,000,000.00 | 3.875 | 06/14/13 |
| Federal Farm Credit Bank | \$3,000,000.00 | 1.375 | 06/25/13 |
| Federal Farm Credit Bank | \$3,000,000.00 | 1.375 | 06/25/13 |
| Federal Farm Credit Bank | \$2,000,000.00 | 2.250 | 07/29/13 |
| Federal Home Loan Bank | \$5,000,000.00 | 1.000 | 09/13/13 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.125 | 09/17/13 |
| Federal Farm Credit Bank | \$7,330,000.00 | 0.980 | 09/23/13 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.500 | 10/18/13 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.600 | 10/25/13 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.500 | 11/18/13 |
| Federal Home Loan Bank | \$5,000,000.00 | 1.850 | 12/09/13 |
| Federal National Mtg Assn | \$4,000,000.00 | 1.125 | 12/17/13 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 12/18/13 |
| Federal Farm Credit Bank | \$3,000,000.00 | 1.300 | 12/23/13 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.250 | 12/24/13 |
| Federal Home Loan Bank | \$2,500,000.00 | 1.000 | 12/27/13 |
| Federal Home Loan Bank | \$5,000,000.00 | 0.850 | 12/30/13 |
| State of Israel Bonds | \$2,000,000.00 | 1.780 | 01/01/14 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.350 | 01/23/14 |
| Federal Farm Credit Bank | \$5,000,000.00 | 1.125 | 02/27/14 |
| Federal Farm Credit Bank | \$3,000,000.00 | 1.320 | 03/10/14 |
| Federal Farm Credit Bank | \$5,000,000.00 | 2.625 | 04/17/14 |
| Federal Farm Credit Bank | \$5,000,000.00 | 2.625 | 04/17/14 |
| State of Israel Bonds | \$1,500,000.00 | 1.270 | 05/01/14 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.375 | 06/18/14 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.650 | 06/27/14 |
| Federal Home Loan Bank | \$3,590,000.00 | 0.650 | 08/22/14 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.790 | 08/28/14 |
| Federal Farm Credit Bank | \$1,500,000.00 | 0.790 | 08/28/14 |

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|----------------------------|------------------|-------------|-----------------|
| Federal Farm Credit Bank | \$3,500,000.00 | 0.790 | 08/28/14 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.650 | 08/28/14 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.500 | 09/08/14 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.500 | 09/08/14 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.500 | 09/19/14 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.500 | 09/19/14 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 10/01/14 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.875 | 10/24/14 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.850 | 10/24/14 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.625 | 10/30/14 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.600 | 11/10/14 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.730 | 11/21/14 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.875 | 11/21/14 |
| Federal National Mtg Assn | \$7,500,000.00 | 0.750 | 11/21/14 |
| Federal National Mtg Assn | \$2,700,000.00 | 0.750 | 11/28/14 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.650 | 12/09/14 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 12/19/14 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 12/19/14 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 12/19/14 |
| Federal Farm Credit Bank | \$5,000,000.00 | 1.720 | 12/29/14 |
| Federal Farm Credit Bank | \$3,610,000.00 | 0.550 | 01/20/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.000 | 01/26/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.000 | 01/26/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.625 | 01/30/15 |
| Federal Home Loan Mtg Corp | \$3,000,000.00 | 0.500 | 02/24/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.550 | 02/27/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.625 | 02/27/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.625 | 03/06/15 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.520 | 03/16/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.375 | 03/16/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.850 | 03/26/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.850 | 03/26/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.850 | 03/26/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.500 | 04/17/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.700 | 04/23/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.000 | 04/24/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 04/24/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.700 | 04/30/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.700 | 04/30/15 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.500 | 05/01/15 |
| State of Israel Bonds | \$3,000,000.00 | 1.750 | 05/01/15 |
| Federal National Mtg Assn | \$6,000,000.00 | 1.000 | 05/21/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.000 | 05/28/15 |
| Federal National Mtg Assn | \$7,500,000.00 | 0.700 | 05/29/15 |
| Federal National Mtg Assn | \$7,750,000.00 | 0.600 | 05/29/15 |
| Federal Farm Credit Bank | \$7,500,000.00 | 0.500 | 06/08/15 |
| Federal Farm Credit Bank | \$4,440,000.00 | 0.580 | 06/11/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.125 | 06/12/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.125 | 06/12/15 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.560 | 06/18/15 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.560 | 06/18/15 |

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|----------------------------|------------------|-------------|-----------------|
| Federal National Mtg Assn | \$5,000,000.00 | 0.700 | 06/26/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.600 | 06/26/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.000 | 06/30/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.550 | 06/30/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.650 | 07/16/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.650 | 07/16/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.840 | 07/30/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.750 | 08/14/15 |
| Federal Home Loan Mtg Corp | \$3,000,000.00 | 0.750 | 08/14/15 |
| Federal Farm Credit Bank | \$10,000,000.00 | 0.550 | 08/17/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.050 | 08/24/15 |
| Federal National Mtg Assn | \$6,500,000.00 | 1.050 | 08/24/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.000 | 08/28/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.725 | 09/14/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.700 | 09/18/15 |
| Federal Home Loan Mtg Corp | \$10,000,000.00 | 1.050 | 09/28/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.050 | 09/28/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.050 | 09/28/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.750 | 09/28/15 |
| Federal National Mtg Assn | \$2,805,000.00 | 1.100 | 10/05/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.800 | 10/30/15 |
| Federal National Mtg Assn | \$6,270,000.00 | 0.800 | 10/30/15 |
| Federal Farm Credit Bank | \$10,000,000.00 | 1.120 | 11/16/15 |
| Federal Farm Credit Bank | \$5,000,000.00 | 1.120 | 11/16/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.250 | 11/16/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.150 | 11/30/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 12/01/15 |
| Federal Farm Credit Bank | \$5,000,000.00 | 1.170 | 12/14/15 |
| Federal Farm Credit Bank | \$5,000,000.00 | 1.170 | 12/14/15 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.700 | 12/14/15 |
| Federal National Mtg Assn | \$2,850,000.00 | 1.050 | 12/14/15 |
| Federal Home Loan Bank | \$5,000,000.00 | 0.850 | 12/18/15 |
| Federal Home Loan Mtg Corp | \$3,350,000.00 | 1.150 | 12/28/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.000 | 12/28/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.000 | 12/28/15 |
| Federal National Mtg Assn | \$7,000,000.00 | 1.000 | 12/28/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 12/28/15 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.000 | 12/30/15 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.050 | 12/30/15 |
| Federal Home Loan Bank | \$4,000,000.00 | 0.750 | 01/25/16 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.000 | 01/27/16 |
| Federal National Mtg Assn | \$3,000,000.00 | 0.750 | 02/22/16 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.800 | 02/24/16 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 0.800 | 02/24/16 |
| Federal Home Loan Mtg Corp | \$3,000,000.00 | 0.750 | 02/24/16 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.800 | 02/24/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 1.000 | 03/08/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.800 | 03/21/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.800 | 03/21/16 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.000 | 03/21/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.625 | 03/23/16 |

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|--------------------------------|------------------|-------------|-----------------|
| Federal Farm Credit Bank | \$4,000,000.00 | 1.050 | 03/28/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 1.050 | 03/28/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.940 | 04/18/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.910 | 05/23/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.910 | 05/23/16 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.950 | 06/03/16 |
| Federal National Mtg Assn | \$3,000,000.00 | 1.000 | 06/06/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.875 | 06/14/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.875 | 06/14/16 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.850 | 06/28/16 |
| Federal Home Loan Bank | \$5,000,000.00 | 0.830 | 07/05/16 |
| Federal Farm Credit Bank | \$5,000,000.00 | 0.710 | 07/19/16 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 07/26/16 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 07/26/16 |
| Federal National Mtg Assn | \$1,475,000.00 | 0.500 | 07/26/16 |
| Federal Farm Credit Bank | \$3,000,000.00 | 0.800 | 11/23/16 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.250 | 11/29/16 |
| Convention Facilities Authorit | \$16,000,000.00 | 2.920 | 12/01/16 |
| Federal Farm Credit Bank | \$7,850,000.00 | 0.990 | 12/27/16 |
| Federal Home Loan Mtg Corp | \$5,000,000.00 | 1.300 | 01/13/17 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.000 | 01/25/17 |
| Federal National Mtg Assn | \$3,500,000.00 | 1.000 | 01/30/17 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.000 | 01/30/17 |
| Federal National Mtg Assn | \$3,375,000.00 | 1.000 | 01/30/17 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 02/15/17 |
| Federal National Mtg Assn | \$4,000,000.00 | 1.000 | 06/20/17 |
| Federal National Mtg Assn | \$5,000,000.00 | 1.125 | 06/28/17 |
| Federal National Mtg Assn | \$5,000,000.00 | 0.750 | 06/28/17 |
| Federal National Mtg Assn | \$7,500,000.00 | 0.750 | 06/28/17 |