

Franklin Co. Investment Portfolio
As of 6/30/2012

Issuer	Par Value	Rate	Maturity
GE Capital Corporation	\$50,000,000.00	0.14	7/31/2012
GE Capital Corporation	\$50,000,000.00	0.12	8/1/2012
JP Morgan Commercial Paper	\$50,000,000.00	0.12	8/1/2012
JP Morgan Commercial Paper	\$50,000,000.00	0.13	7/31/2012
Federal Farm Credit Bank	\$5,000,000.00	0.50	11/18/2013
Federal Farm Credit Bank	\$5,000,000.00	0.79	8/28/2014
Federal Farm Credit Bank	\$1,500,000.00	0.79	8/28/2014
Federal Farm Credit Bank	\$3,500,000.00	0.79	8/28/2014
Federal Farm Credit Bank	\$5,000,000.00	0.73	11/21/2014
Federal Farm Credit Bank	\$10,000,000.00	1.12	11/16/2015
Federal Farm Credit Bank	\$5,000,000.00	1.12	11/16/2015
Federal Farm Credit Bank	\$5,000,000.00	1.17	12/14/2015
Federal Farm Credit Bank	\$5,000,000.00	1.17	12/14/2015
Federal Farm Credit Bank	\$5,000,000.00	0.82	7/17/2015
Federal Farm Credit Bank	\$5,000,000.00	1.00	3/8/2016
Federal Farm Credit Bank	\$5,000,000.00	0.94	4/18/2016
Federal Farm Credit Bank	\$5,000,000.00	0.91	5/23/2016
Federal Farm Credit Bank	\$5,000,000.00	0.91	5/23/2016
Federal Farm Credit Bank	\$5,000,000.00	0.88	6/14/2016
Federal Farm Credit Bank	\$5,000,000.00	0.88	6/14/2016
Federal Farm Credit Bank	\$5,000,000.00	0.80	3/21/2016
Federal Farm Credit Bank	\$5,000,000.00	0.80	3/21/2016
Federal Farm Credit Bank	\$5,000,000.00	0.56	6/18/2015
Federal Farm Credit Bank	\$5,000,000.00	0.56	6/18/2015
Federal Farm Credit Bank	\$7,850,000.00	0.99	12/27/2016
Federal Farm Credit Bank	\$4,440,000.00	0.58	6/11/2015
Federal Farm Credit Bank	\$5,000,000.00	0.70	12/14/2015
Federal Home Loan Bank	\$3,590,000.00	0.65	8/22/2014
Federal Home Loan Bank	\$5,000,000.00	0.88	11/3/2015
Federal Home Loan Bank	\$5,070,000.00	0.74	8/14/2015
Federal Home Loan Bank	\$5,000,000.00	0.85	12/18/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	1.30	1/27/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	1.27	1/26/2015
Federal Home Loan Mtg Corp	\$10,000,000.00	1.05	9/28/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	9/28/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	4/24/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	10/18/2013
Federal Home Loan Mtg Corp	\$5,000,000.00	1.25	11/16/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	0.88	10/24/2014
Federal Home Loan Mtg Corp	\$5,000,000.00	1.13	6/12/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	1.13	6/12/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	6/30/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	8/28/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	12/30/2015
Federal Home Loan Mtg Corp	\$3,350,000.00	1.15	12/28/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	1.05	9/28/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	0.65	6/27/2014
Federal Home Loan Mtg Corp	\$5,000,000.00	1.30	1/13/2017
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	1/27/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.84	7/30/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	0.75	8/14/2015

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Issuer	Par Value	Rate	Maturity
Federal Home Loan Mtg Corp	\$3,000,000.00	0.75	8/14/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	0.80	2/24/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.80	2/24/2016
Federal Home Loan Mtg Corp	\$3,000,000.00	0.75	2/24/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.75	9/28/2015
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	3/21/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.63	3/6/2015
Federal Home Loan Mtg Corp	\$3,000,000.00	0.50	2/24/2015
Federal National Mtg Assn	\$5,000,000.00	1.73	9/14/2015
Federal National Mtg Assn	\$5,000,000.00	1.05	8/24/2015
Federal National Mtg Assn	\$5,000,000.00	0.65	8/28/2014
Federal National Mtg Assn	\$2,850,000.00	1.05	12/14/2015
Federal National Mtg Assn	\$5,000,000.00	0.85	3/26/2015
Federal National Mtg Assn	\$5,000,000.00	1.00	12/28/2015
Federal National Mtg Assn	\$5,000,000.00	1.00	12/28/2015
Federal National Mtg Assn	\$5,000,000.00	0.85	3/26/2015
Federal National Mtg Assn	\$5,000,000.00	0.85	10/24/2014
Federal National Mtg Assn	\$5,000,000.00	0.60	10/25/2013
Federal National Mtg Assn	\$5,000,000.00	1.00	1/26/2015
Federal National Mtg Assn	\$5,000,000.00	1.00	1/26/2015
Federal National Mtg Assn	\$6,500,000.00	1.05	8/24/2015
Federal National Mtg Assn	\$5,000,000.00	0.75	10/1/2014
Federal National Mtg Assn	\$6,000,000.00	1.00	5/21/2015
Federal National Mtg Assn	\$5,000,000.00	0.88	11/21/2014
Federal National Mtg Assn	\$5,000,000.00	0.85	3/26/2015
Federal National Mtg Assn	\$2,805,000.00	1.10	10/5/2015
Federal National Mtg Assn	\$5,000,000.00	1.15	11/30/2015
Federal National Mtg Assn	\$5,000,000.00	1.00	5/28/2015
Federal National Mtg Assn	\$7,500,000.00	0.75	11/21/2014
Federal National Mtg Assn	\$5,000,000.00	1.05	12/30/2015
Federal National Mtg Assn	\$5,000,000.00	0.75	12/19/2014
Federal National Mtg Assn	\$2,700,000.00	0.75	11/28/2014
Federal National Mtg Assn	\$5,000,000.00	0.63	1/30/2015
Federal National Mtg Assn	\$5,000,000.00	0.80	2/24/2016
Federal National Mtg Assn	\$3,000,000.00	0.75	2/22/2016
Federal National Mtg Assn	\$5,000,000.00	0.55	2/27/2015
Federal National Mtg Assn	\$5,000,000.00	0.75	12/1/2015
Federal National Mtg Assn	\$3,000,000.00	1.00	6/6/2016
Federal National Mtg Assn	\$7,000,000.00	1.00	12/28/2015
Federal National Mtg Assn	\$5,000,000.00	0.63	2/27/2015
Federal National Mtg Assn	\$5,000,000.00	0.70	4/23/2015
Federal National Mtg Assn	\$5,000,000.00	0.75	4/24/2015
Federal National Mtg Assn	\$5,000,000.00	0.70	4/30/2015
Federal National Mtg Assn	\$5,000,000.00	0.70	4/30/2015
Federal National Mtg Assn	\$5,000,000.00	0.80	10/30/2015
Federal National Mtg Assn	\$6,270,000.00	0.80	10/30/2015
Federal National Mtg Assn	\$7,500,000.00	0.70	5/29/2015
Federal National Mtg Assn	\$7,750,000.00	0.60	5/29/2015
Federal National Mtg Assn	\$5,000,000.00	0.95	6/3/2016
Federal National Mtg Assn	\$5,000,000.00	0.70	6/26/2015
Federal National Mtg Assn	\$5,000,000.00	0.60	6/26/2015

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Issuer	Par Value	Rate	Maturity
Federal National Mtg Assn	\$5,000,000.00	0.75	12/28/2015
Federal National Mtg Assn	\$5,000,000.00	0.70	9/18/2015
Federal National Mtg Assn	\$5,000,000.00	0.85	6/28/2016
Federal National Mtg Assn	\$5,000,000.00	0.55	6/30/2015
Federal National Mtg Assn	\$5,000,000.00	1.13	6/28/2017
Federal Farm Credit Bank	\$8,000,000.00	3.60	9/19/2012
Federal Farm Credit Bank	\$5,000,000.00	2.40	1/29/2013
Federal Farm Credit Bank	\$5,000,000.00	2.40	1/29/2013
Federal Farm Credit Bank	\$3,000,000.00	2.40	1/29/2013
Federal Farm Credit Bank	\$2,000,000.00	2.25	7/29/2013
Federal Farm Credit Bank	\$9,500,000.00	2.15	2/4/2013
Federal Farm Credit Bank	\$5,000,000.00	2.63	4/17/2014
Federal Farm Credit Bank	\$5,000,000.00	2.63	4/17/2014
Federal Farm Credit Bank	\$3,000,000.00	1.55	10/15/2012
Federal Farm Credit Bank	\$3,000,000.00	1.55	10/15/2012
Federal Farm Credit Bank	\$2,500,000.00	1.75	2/21/2013
Federal Farm Credit Bank	\$3,000,000.00	1.38	6/25/2013
Federal Farm Credit Bank	\$3,000,000.00	1.38	6/25/2013
Federal Farm Credit Bank	\$5,000,000.00	1.60	6/3/2013
Federal Farm Credit Bank	\$3,000,000.00	1.30	12/23/2013
Federal Farm Credit Bank	\$5,000,000.00	1.72	12/29/2014
Federal Farm Credit Bank	\$5,000,000.00	1.13	2/27/2014
Federal Farm Credit Bank	\$3,000,000.00	1.32	3/10/2014
Federal Farm Credit Bank	\$7,330,000.00	0.98	9/23/2013
Federal Farm Credit Bank	\$5,000,000.00	0.60	11/10/2014
Federal Farm Credit Bank	\$5,000,000.00	0.65	12/9/2014
Federal Farm Credit Bank	\$3,610,000.00	0.55	1/20/2015
Federal Farm Credit Bank	\$5,000,000.00	0.35	1/23/2014
Federal Farm Credit Bank	\$10,000,000.00	0.55	8/17/2015
Federal Farm Credit Bank	\$5,000,000.00	0.52	3/16/2015
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
Federal Farm Credit Bank	\$5,000,000.00	0.50	5/1/2015
Federal Farm Credit Bank	\$7,500,000.00	0.50	6/8/2015
Federal Farm Credit Bank	\$5,000,000.00	0.38	6/18/2014
Federal Home Loan Bank	\$5,000,000.00	3.88	6/14/2013
Federal Home Loan Bank	\$3,000,000.00	2.40	8/15/2012
Federal Home Loan Bank	\$10,000,000.00	2.00	9/14/2012
Federal Home Loan Bank	\$5,000,000.00	1.63	9/26/2012
Federal Home Loan Bank	\$5,000,000.00	1.75	12/14/2012
Federal Home Loan Bank	\$5,000,000.00	1.85	12/9/2013
Federal Home Loan Bank	\$5,000,000.00	1.50	1/16/2013
Federal Home Loan Bank	\$5,000,000.00	1.50	1/16/2013
Federal Home Loan Bank	\$5,000,000.00	1.50	1/16/2013
Federal Home Loan Bank	\$2,500,000.00	1.00	12/27/2013
Federal Home Loan Bank	\$5,000,000.00	1.00	9/13/2013
Federal Home Loan Bank	\$5,000,000.00	0.85	12/30/2013
Federal Home Loan Bank	\$4,000,000.00	0.75	1/25/2016
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	9/19/2014
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	9/19/2014
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	4/17/2015

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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	1.25	12/24/2013
Federal National Mtg Assn	\$4,000,000.00	1.13	12/17/2013
Federal National Mtg Assn	\$5,000,000.00	1.50	9/8/2014
Federal National Mtg Assn	\$5,000,000.00	1.50	9/8/2014
Federal National Mtg Assn	\$5,000,000.00	1.13	9/17/2013
Federal National Mtg Assn	\$5,000,000.00	0.38	12/28/2012
Federal National Mtg Assn	\$7,000,000.00	0.50	10/30/2012
Federal National Mtg Assn	\$3,000,000.00	0.38	12/28/2012
Federal National Mtg Assn	\$5,000,000.00	0.75	12/18/2013
Federal National Mtg Assn	\$5,000,000.00	0.63	10/30/2014
Federal National Mtg Assn	\$5,000,000.00	0.75	12/19/2014
Federal National Mtg Assn	\$5,000,000.00	0.75	12/19/2014
Federal National Mtg Assn	\$5,000,000.00	0.38	3/16/2015
Federal National Mtg Assn	\$5,000,000.00	1.25	11/29/2016
Federal National Mtg Assn	\$3,500,000.00	1.00	1/30/2017
Federal National Mtg Assn	\$5,000,000.00	1.00	1/30/2017
Federal National Mtg Assn	\$3,375,000.00	1.00	1/30/2017
Federal National Mtg Assn	\$5,000,000.00	1.00	1/25/2017
Federal National Mtg Assn	\$5,000,000.00	0.75	2/15/2017
Federal National Mtg Assn	\$4,000,000.00	1.00	6/20/2017
Federal National Mtg Assn	\$5,000,000.00	0.75	6/28/2017
Federal National Mtg Assn	\$7,500,000.00	0.75	6/28/2017
State of Israel Bonds	\$2,000,000.00	2.35	2/1/2013
State of Israel Bonds	\$2,000,000.00	1.78	1/1/2014
State of Israel Bonds	\$3,000,000.00	1.75	5/1/2015
State of Israel Bonds	\$1,500,000.00	1.27	5/1/2014
Convention Facilities Authorit	\$16,000,000.00	2.92	12/1/2016