

Franklin Co. Investment Portfolio
As of 11/30/2012

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$5,000,000.00	1.75	12/14/12
Federal National Mtg Assn	\$5,000,000.00	0.38	12/28/12
Federal National Mtg Assn	\$3,000,000.00	0.38	12/28/12
Federal Home Loan Bank	\$5,000,000.00	1.50	01/16/13
Federal Home Loan Bank	\$5,000,000.00	1.50	01/16/13
Federal Home Loan Bank	\$5,000,000.00	1.50	01/16/13
Federal Farm Credit Bank	\$5,000,000.00	2.40	01/29/13
Federal Farm Credit Bank	\$5,000,000.00	2.40	01/29/13
Federal Farm Credit Bank	\$3,000,000.00	2.40	01/29/13
State of Israel Bonds	\$2,000,000.00	2.35	02/01/13
Federal Farm Credit Bank	\$9,500,000.00	2.15	02/04/13
Federal Farm Credit Bank	\$2,500,000.00	1.75	02/21/13
Federal Farm Credit Bank	\$5,000,000.00	1.60	06/03/13
Federal Home Loan Bank	\$5,000,000.00	3.88	06/14/13
Federal Farm Credit Bank	\$3,000,000.00	1.38	06/25/13
Federal Farm Credit Bank	\$3,000,000.00	1.38	06/25/13
Federal Farm Credit Bank	\$2,000,000.00	2.25	07/29/13
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
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
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
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 Home Loan Mtg Corp	\$5,000,000.00	0.65	06/27/14
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
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 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 National Mtg Assn	\$5,000,000.00	0.75	12/19/14

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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	1.72	12/29/14
Federal Farm Credit Bank	\$3,610,000.00	0.55	01/20/15
Federal National Mtg Assn	\$5,000,000.00	0.63	01/30/15
Federal Home Loan Mtg Corp	\$3,000,000.00	0.50	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 National Mtg Assn	\$5,000,000.00	0.70	04/23/15
Federal National Mtg Assn	\$5,000,000.00	0.75	04/24/15
Federal National Mtg Assn	\$5,000,000.00	0.70	04/30/15
Federal National Mtg Assn	\$5,000,000.00	0.70	04/30/15
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 National Mtg Assn	\$7,750,000.00	0.60	05/29/15
Federal Farm Credit Bank	\$7,500,000.00	0.50	06/08/15
Federal Farm Credit Bank	\$4,440,000.00	0.58	06/11/15
Federal Home Loan Mtg Corp	\$5,000,000.00	1.13	06/12/15
Federal Home Loan Mtg Corp	\$5,000,000.00	1.13	06/12/15
Federal Farm Credit Bank	\$5,000,000.00	0.56	06/18/15
Federal Farm Credit Bank	\$5,000,000.00	0.56	06/18/15
Federal National Mtg Assn	\$5,000,000.00	0.70	06/26/15
Federal National Mtg Assn	\$5,000,000.00	0.60	06/26/15
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 National Mtg Assn	\$5,000,000.00	0.65	07/16/15
Federal National Mtg Assn	\$5,000,000.00	0.65	07/16/15
Federal Home Loan Mtg Corp	\$5,000,000.00	0.84	07/30/15
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 National Mtg Assn	\$5,000,000.00	0.70	09/18/15
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	1.05	09/28/15
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 National Mtg Assn	\$5,000,000.00	0.80	10/30/15
Federal National Mtg Assn	\$6,270,000.00	0.80	10/30/15
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 Home Loan Bank	\$5,000,000.00	0.50	11/20/15
Federal Home Loan Mtg Corp	\$5,000,000.00	0.50	11/27/15
Federal National Mtg Assn	\$5,000,000.00	0.50	11/27/15
Federal National Mtg Assn	\$5,000,000.00	0.75	12/01/15
Federal Farm Credit Bank	\$5,000,000.00	1.17	12/14/15
Federal Farm Credit Bank	\$5,000,000.00	1.17	12/14/15
Federal National Mtg Assn	\$2,850,000.00	1.05	12/14/15
Federal Home Loan Bank	\$5,000,000.00	0.85	12/18/15

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Mtg Corp	\$3,350,000.00	1.15	12/28/15
Federal National Mtg Assn	\$7,000,000.00	1.00	12/28/15
Federal National Mtg Assn	\$5,000,000.00	0.75	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	0.75	01/25/16
Federal Home Loan Mtg Corp	\$5,000,000.00	1.00	01/27/16
Federal National Mtg Assn	\$5,000,000.00	0.56	02/16/16
Federal National Mtg Assn	\$3,000,000.00	0.75	02/22/16
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
Federal National Mtg Assn	\$5,000,000.00	0.80	02/24/16
Federal Farm Credit Bank	\$5,000,000.00	1.00	03/08/16
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 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 Farm Credit Bank	\$5,000,000.00	0.94	04/18/16
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 Farm Credit Bank	\$5,000,000.00	0.91	05/23/16
Federal Farm Credit Bank	\$5,000,000.00	0.91	05/23/16
Federal National Mtg Assn	\$10,000,000.00	0.55	05/26/16
Federal National Mtg Assn	\$5,000,000.00	0.95	06/03/16
Federal National Mtg Assn	\$3,000,000.00	1.00	06/06/16
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 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	0.85	06/28/16
Federal Farm Credit Bank	\$5,000,000.00	0.71	07/19/16
Federal National Mtg Assn	\$5,000,000.00	0.75	07/26/16
Federal National Mtg Assn	\$5,000,000.00	0.75	07/26/16
Federal National Mtg Assn	\$1,475,000.00	0.50	07/26/16
Federal Farm Credit Bank	\$1,000,000.00	0.73	08/15/16
Federal National Mtg Assn	\$6,565,000.00	0.76	08/15/16
Federal Farm Credit Bank	\$4,000,000.00	0.83	08/22/16
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 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 Farm Credit Bank	\$3,000,000.00	0.80	11/23/16
Federal National Mtg Assn	\$5,000,000.00	0.63	11/28/16

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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	1.25	11/29/16
Convention Facilities Authorit	\$16,000,000.00	2.92	12/01/16
Federal Farm Credit Bank	\$7,850,000.00	0.99	12/27/16
Federal National Mtg Assn	\$10,000,000.00	0.70	12/27/16
Federal National Mtg Assn	\$5,000,000.00	1.00	01/03/17
Federal Home Loan Mtg Corp	\$5,000,000.00	1.30	01/13/17
Federal National Mtg Assn	\$5,000,000.00	1.00	01/25/17
Federal National Mtg Assn	\$3,500,000.00	1.00	01/30/17
Federal National Mtg Assn	\$5,000,000.00	1.00	01/30/17
Federal National Mtg Assn	\$3,375,000.00	1.00	01/30/17
Federal National Mtg Assn	\$5,000,000.00	0.75	02/15/17
Federal Home Loan Mtg Corp	\$10,000,000.00	0.75	03/27/17
Federal National Mtg Assn	\$5,000,000.00	0.50	04/25/17
Federal National Mtg Assn	\$5,000,000.00	0.88	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	\$5,000,000.00	0.75	06/28/17
Federal National Mtg Assn	\$7,500,000.00	0.75	06/28/17
Federal Home Loan Bank	\$1,500,000.00	1.00	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 Mtg Corp	\$5,000,000.00	1.00	09/27/17