

Franklin Co. Investment Portfolio
As of 5/31/2012

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	\$5,000,000	1.89	06/08/12
Federal Home Loan Mtg Corp	\$2,000,000	1.75	06/15/12
Federal Farm Credit Bank	\$5,000,000	2.125	06/18/12
Federal Farm Credit Bank	\$5,000,000	2.125	06/18/12
Federal Farm Credit Bank	\$5,000,000	2.125	06/18/12
Federal Home Loan Bank	\$5,000,000	1.875	06/20/12
Federal Home Loan Bank	\$5,000,000	1.875	06/20/12
Federal Home Loan Bank	\$7,750,000	2.5	06/29/12
Federal Home Loan Bank	\$3,000,000	2.4	08/15/12
Federal Home Loan Bank	\$10,000,000	2	09/14/12
Federal Farm Credit Bank	\$8,000,000	3.6	09/19/12
Federal Home Loan Bank	\$5,000,000	1.625	09/26/12
Federal Farm Credit Bank	\$3,000,000	1.55	10/15/12
Federal Farm Credit Bank	\$3,000,000	1.55	10/15/12
Federal National Mtg Assn	\$7,000,000	0.5	10/30/12
Federal Home Loan Bank	\$5,000,000	1.75	12/14/12
Federal National Mtg Assn	\$5,000,000	0.375	12/28/12
Federal National Mtg Assn	\$3,000,000	0.375	12/28/12
Federal Home Loan Bank	\$5,000,000	1.5	01/16/13
Federal Home Loan Bank	\$5,000,000	1.5	01/16/13
Federal Home Loan Bank	\$5,000,000	1.5	01/16/13
Federal Farm Credit Bank	\$5,000,000	2.4	01/29/13
Federal Farm Credit Bank	\$5,000,000	2.4	01/29/13
Federal Farm Credit Bank	\$3,000,000	2.4	01/29/13
State of Israel Bonds	\$2,000,000	2.35	02/01/13
Federal Farm Credit Bank	\$9,500,000	2.15	02/04/13
Federal Farm Credit Bank	\$2,500,000	1.75	02/21/13
Federal Farm Credit Bank	\$5,000,000	1.6	06/03/13
Federal Home Loan Bank	\$5,000,000	3.875	06/14/13
Federal Farm Credit Bank	\$3,000,000	1.375	06/25/13
Federal Farm Credit Bank	\$3,000,000	1.375	06/25/13
Federal Farm Credit Bank	\$2,000,000	2.25	07/29/13
Federal Home Loan Bank	\$5,000,000	1	09/13/13
Federal National Mtg Assn	\$5,000,000	1.125	09/17/13
Federal Farm Credit Bank	\$7,330,000	0.98	09/23/13
Federal Home Loan Mtg Corp	\$5,000,000	0.5	10/18/13
Federal National Mtg Assn	\$5,000,000	0.6	10/25/13
Federal Farm Credit Bank	\$5,000,000	0.5	11/18/13
Federal Home Loan Bank	\$5,000,000	1.85	12/09/13
Federal National Mtg Assn	\$4,000,000	1.125	12/17/13
Federal National Mtg Assn	\$5,000,000	0.75	12/18/13
Federal Farm Credit Bank	\$3,000,000	1.3	12/23/13
Federal National Mtg Assn	\$5,000,000	1.25	12/24/13
Federal Home Loan Bank	\$2,500,000	1	12/27/13
Federal Home Loan Bank	\$5,000,000	0.85	12/30/13
State of Israel Bonds	\$2,000,000	1.78	01/01/14
Federal Farm Credit Bank	\$5,000,000	0.35	01/23/14
Federal Farm Credit Bank	\$5,000,000	1.125	02/27/14
Federal Farm Credit Bank	\$3,000,000	1.32	03/10/14
Federal Farm Credit Bank	\$5,000,000	2.625	04/17/14
Federal Farm Credit Bank	\$5,000,000	2.625	04/17/14

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Issuer	Par Value	Rate	Maturity
State of Israel Bonds	\$1,500,000	1.27	05/01/14
Federal Home Loan Bank	\$5,000,000	1.05	06/20/14
Federal Home Loan Bank	\$5,000,000	1.05	06/20/14
Federal Farm Credit Bank	\$10,000,000	1.05	06/27/14
Federal Home Loan Mtg Corp	\$5,000,000	0.65	06/27/14
Federal Home Loan Bank	\$3,590,000	0.65	08/22/14
Federal Farm Credit Bank	\$5,000,000	0.79	08/28/14
Federal Farm Credit Bank	\$1,500,000	0.79	08/28/14
Federal Farm Credit Bank	\$3,500,000	0.79	08/28/14
Federal National Mtg Assn	\$5,000,000	0.65	08/28/14
Federal National Mtg Assn	\$5,000,000	1.5	09/08/14
Federal National Mtg Assn	\$5,000,000	1.5	09/08/14
Federal Home Loan Mtg Corp	\$5,000,000	0.5	09/19/14
Federal Home Loan Mtg Corp	\$5,000,000	0.5	09/19/14
Federal National Mtg Assn	\$5,000,000	0.75	10/01/14
Federal Home Loan Mtg Corp	\$5,000,000	0.875	10/24/14
Federal National Mtg Assn	\$5,000,000	0.85	10/24/14
Federal National Mtg Assn	\$5,000,000	0.625	10/30/14
Federal Farm Credit Bank	\$5,000,000	0.6	11/10/14
Federal Farm Credit Bank	\$5,000,000	0.73	11/21/14
Federal National Mtg Assn	\$5,000,000	0.875	11/21/14
Federal National Mtg Assn	\$7,500,000	0.75	11/21/14
Federal National Mtg Assn	\$2,700,000	0.75	11/28/14
Federal National Mtg Assn	\$5,000,000	1	12/05/14
Federal Farm Credit Bank	\$5,000,000	0.65	12/09/14
Federal National Mtg Assn	\$5,000,000	0.75	12/19/14
Federal National Mtg Assn	\$5,000,000	0.75	12/19/14
Federal National Mtg Assn	\$5,000,000	0.75	12/19/14
Federal National Mtg Assn	\$5,000,000	0.75	12/19/14
Federal Home Loan Bank	\$5,575,000	1.25	12/29/14
Federal Home Loan Mtg Corp	\$10,000,000	1.25	12/29/14
Federal National Mtg Assn	\$5,000,000	0.875	12/29/14
Federal Farm Credit Bank	\$5,000,000	1.72	12/29/14
Federal Farm Credit Bank	\$3,610,000	0.55	01/20/15
Federal Home Loan Mtg Corp	\$5,000,000	1.27	01/26/15
Federal National Mtg Assn	\$5,000,000	1	01/26/15
Federal National Mtg Assn	\$5,000,000	1	01/26/15
Federal Home Loan Mtg Corp	\$5,000,000	1.3	01/27/15
Federal National Mtg Assn	\$5,000,000	0.625	01/30/15
Federal Home Loan Mtg Corp	\$3,000,000	0.5	02/24/15
Federal National Mtg Assn	\$5,000,000	0.55	02/27/15
Federal National Mtg Assn	\$5,000,000	0.625	02/27/15
Federal Home Loan Mtg Corp	\$5,000,000	0.625	03/06/15
Federal Farm Credit Bank	\$5,000,000	0.52	03/16/15
Federal National Mtg Assn	\$5,000,000	0.375	03/16/15
Federal National Mtg Assn	\$5,000,000	0.85	03/26/15
Federal National Mtg Assn	\$5,000,000	0.85	03/26/15
Federal National Mtg Assn	\$5,000,000	0.85	03/26/15
Federal National Mtg Assn	\$5,000,000	0.81	03/30/15
Federal National Mtg Assn	\$5,000,000	0.81	03/30/15
Federal Home Loan Mtg Corp	\$5,000,000	0.5	04/17/15
Federal National Mtg Assn	\$5,000,000	0.7	04/23/15

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Issuer	Par Value	Rate	Maturity
Federal Home Loan Mtg Corp	\$5,000,000	1	04/24/15
Federal National Mtg Assn	\$5,000,000	0.75	04/24/15
Federal National Mtg Assn	\$5,000,000	0.7	04/30/15
Federal National Mtg Assn	\$5,000,000	0.7	04/30/15
Federal Farm Credit Bank	\$5,000,000	0.5	05/01/15
State of Israel Bonds	\$3,000,000	1.75	05/01/15
Federal National Mtg Assn	\$6,000,000	1	05/21/15
Federal National Mtg Assn	\$5,000,000	1	05/28/15
Federal National Mtg Assn	\$7,500,000	0.7	05/29/15
Federal National Mtg Assn	\$7,750,000	0.6	05/29/15
Federal Home Loan Mtg Corp	\$5,000,000	1.125	06/12/15
Federal Home Loan Mtg Corp	\$5,000,000	1.125	06/12/15
Federal National Mtg Assn	\$10,000,000	1.55	06/22/15
Federal Home Loan Mtg Corp	\$5,000,000	1	06/30/15
Federal Farm Credit Bank	\$5,000,000	0.82	07/17/15
Federal Home Loan Mtg Corp	\$5,000,000	0.84	07/30/15
Federal Home Loan Bank	\$5,070,000	0.74	08/14/15
Federal Home Loan Mtg Corp	\$5,000,000	0.75	08/14/15
Federal Home Loan Mtg Corp	\$3,000,000	0.75	08/14/15
Federal Farm Credit Bank	\$10,000,000	0.55	08/17/15
Federal National Mtg Assn	\$5,000,000	1.05	08/24/15
Federal National Mtg Assn	\$6,500,000	1.05	08/24/15
Federal Home Loan Mtg Corp	\$5,000,000	1	08/28/15
Federal National Mtg Assn	\$5,000,000	1.725	09/14/15
Federal Home Loan Mtg Corp	\$10,000,000	1.05	09/28/15
Federal Home Loan Mtg Corp	\$5,000,000	1.05	09/28/15
Federal Home Loan Mtg Corp	\$5,000,000	1.05	09/28/15
Federal Home Loan Mtg Corp	\$5,000,000	0.75	09/28/15
Federal National Mtg Assn	\$2,805,000	1.1	10/05/15
Federal National Mtg Assn	\$5,000,000	0.8	10/30/15
Federal National Mtg Assn	\$6,270,000	0.8	10/30/15
Federal Home Loan Bank	\$5,000,000	0.875	11/03/15
Federal Farm Credit Bank	\$10,000,000	1.12	11/16/15
Federal Farm Credit Bank	\$5,000,000	1.12	11/16/15
Federal Home Loan Mtg Corp	\$5,000,000	1.25	11/16/15
Federal National Mtg Assn	\$5,000,000	1.15	11/30/15
Federal National Mtg Assn	\$5,000,000	0.75	12/01/15
Federal Farm Credit Bank	\$5,000,000	1.17	12/14/15
Federal Farm Credit Bank	\$5,000,000	1.17	12/14/15
Federal National Mtg Assn	\$2,850,000	1.05	12/14/15
Federal Home Loan Bank	\$5,000,000	0.85	12/18/15
Federal Home Loan Mtg Corp	\$3,350,000	1.15	12/28/15
Federal National Mtg Assn	\$5,000,000	1	12/28/15
Federal National Mtg Assn	\$5,000,000	1	12/28/15
Federal National Mtg Assn	\$7,000,000	1	12/28/15
Federal Home Loan Mtg Corp	\$5,000,000	1	12/30/15
Federal National Mtg Assn	\$5,000,000	1.05	12/30/15
Federal Farm Credit Bank	\$5,000,000	0.95	01/19/16
Federal Farm Credit Bank	\$3,000,000	0.95	01/19/16
Federal Home Loan Bank	\$4,000,000	0.75	01/25/16
Federal Home Loan Mtg Corp	\$5,000,000	1	01/27/16

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Issuer	Par Value	Rate	Maturity
Federal National Mtg Assn	\$3,000,000	0.75	02/22/16
Federal Home Loan Mtg Corp	\$5,000,000	0.8	02/24/16
Federal Home Loan Mtg Corp	\$5,000,000	0.8	02/24/16
Federal Home Loan Mtg Corp	\$3,000,000	0.75	02/24/16
Federal National Mtg Assn	\$5,000,000	0.8	02/24/16
Federal Farm Credit Bank	\$5,000,000	1	03/08/16
Federal Home Loan Mtg Corp	\$5,000,000	1	03/21/16
Federal Farm Credit Bank	\$4,000,000	1.05	03/28/16
Federal Farm Credit Bank	\$5,000,000	1.05	03/28/16
Federal Farm Credit Bank	\$5,000,000	0.94	04/18/16
Federal Farm Credit Bank	\$5,000,000	0.91	05/23/16
Federal Farm Credit Bank	\$5,000,000	0.91	05/23/16
Federal National Mtg Assn	\$3,000,000	1	06/06/16
Federal Farm Credit Bank	\$5,000,000	2	06/22/16
Federal Home Loan Mtg Corp	\$5,000,000	1	09/28/16
Federal Home Loan Mtg Corp	\$5,000,000	1	10/03/16
Federal National Mtg Assn	\$5,000,000	1.25	11/29/16
Convention Facilities Authorit	\$16,000,000	2.92	12/01/16
Federal Home Loan Mtg Corp	\$5,000,000	1.3	01/13/17
Federal National Mtg Assn	\$5,000,000	1	01/25/17
Federal National Mtg Assn	\$3,500,000	1	01/30/17
Federal National Mtg Assn	\$5,000,000	1	01/30/17
Federal National Mtg Assn	\$3,375,000	1	01/30/17
Federal National Mtg Assn	\$5,000,000	0.75	02/15/17