

Franklin County Investment Portfolio as of 8/31/2020

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	\$1,000,000.00	1.375	9/11/2020
MUFG Bank LTD/NY	\$10,000,000.00	1.870	9/18/2020
Federal Farm Credit Bank	\$3,500,000.00	1.170	9/21/2020
Federal Farm Credit Bank	\$1,500,000.00	1.170	9/21/2020
Federal Farm Credit Bank	\$4,000,000.00	1.170	9/21/2020
NATIXIS NY Branch	\$5,000,000.00	1.910	9/22/2020
Federal National Mtg Assn	\$2,500,000.00	1.300	9/28/2020
Credit Agricole CIB NY	\$7,500,000.00	1.780	9/29/2020
Federal National Mtg Assn	\$2,500,000.00	1.300	9/29/2020
U.S. Treasury Note	\$3,000,000.00	1.375	9/30/2020
U.S. Treasury Note	\$3,000,000.00	1.375	9/30/2020
Federal Home Loan Bank	\$5,000,000.00	2.625	10/1/2020
MUFG Bank LTD/NY	\$20,000,000.00	1.770	10/2/2020
Federal Home Loan Bank	\$5,000,000.00	1.700	10/5/2020
Credit Suisse New York	\$20,000,000.00	1.780	10/9/2020
Federal Farm Credit Bank	\$4,000,000.00	1.680	10/13/2020
Toyota Motor Credit Corp	\$10,000,000.00	1.690	10/14/2020
Federal Home Loan Bank	\$2,400,000.00	1.750	10/19/2020
Toyota Motor Credit Corp	\$15,000,000.00	1.690	10/22/2020
Federal National Mtg Assn	\$2,892,000.00	1.500	10/22/2020
NATIXIS NY Branch	\$5,000,000.00	1.690	10/23/2020
Federal National Mtg Assn	\$1,000,000.00	1.750	10/26/2020
Federal Farm Credit Bank	\$2,500,000.00	1.750	10/26/2020
Federal Farm Credit Bank	\$1,800,000.00	1.750	10/26/2020
MUFG Bank LTD/NY	\$7,500,000.00	1.650	10/27/2020
Toyota Motor Credit Corp	\$5,000,000.00	1.670	10/27/2020
Federal Home Loan Mtg Corp	\$2,000,000.00	1.750	10/27/2020
Federal National Mtg Assn	\$5,000,000.00	1.200	10/28/2020
Federal National Mtg Assn	\$1,000,000.00	1.500	10/30/2020
City of Hilliard GO Notes	\$800,000.00	2.625	10/30/2020
Toyota Motor Credit Corp	\$10,000,000.00	1.390	11/4/2020
Federal Farm Credit Bank	\$2,000,000.00	1.500	11/9/2020
Federal Farm Credit Bank	\$2,000,000.00	1.420	11/23/2020
Federal Home Loan Mtg Corp	\$3,000,000.00	1.500	11/25/2020
Federal Home Loan Mtg Corp	\$1,000,000.00	2.000	11/30/2020
Federal National Mtg Assn	\$1,600,000.00	1.500	11/30/2020
Federal National Mtg Assn	\$2,500,000.00	1.500	11/30/2020
Federal Farm Credit Bank	\$1,000,000.00	1.200	12/4/2020
Federal Farm Credit Bank	\$1,000,000.00	1.200	12/4/2020
Federal Home Loan Bank	\$2,000,000.00	1.375	12/11/2020
Federal National Mtg Assn	\$2,000,000.00	1.520	12/11/2020
Federal Farm Credit Bank	\$1,345,000.00	1.400	12/14/2020
Federal Home Loan Bank	\$2,000,000.00	1.550	12/24/2020
Federal National Mtg Assn	\$1,210,000.00	1.500	12/24/2020
Federal National Mtg Assn	\$3,000,000.00	1.500	12/24/2020
Federal Home Loan Mtg Corp	\$2,600,000.00	2.050	12/28/2020
Federal Home Loan Mtg Corp	\$1,000,000.00	2.050	12/28/2020
Federal Home Loan Bank	\$1,750,000.00	1.520	12/29/2020
Federal Home Loan Mtg Corp	\$1,000,000.00	1.750	1/26/2021
Federal Home Loan Bank	\$5,000,000.00	1.750	1/27/2021
Federal Home Loan Bank	\$1,500,000.00	1.750	1/27/2021

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Issuer	Par Value	Rate	Maturity
Federal National Mtg Assn	\$2,000,000.00	2.200	1/27/2021
State of Israel Bonds	\$3,500,000.00	3.000	2/1/2021
Federal Farm Credit Bank	\$3,000,000.00	2.700	2/23/2021
Toyota Motor Credit Corp	\$10,000,000.00	0.390	3/12/2021
Federal Home Loan Bank	\$1,000,000.00	1.750	3/12/2021
Federal Home Loan Bank	\$3,000,000.00	1.750	3/12/2021
Federal Home Loan Mtg Corp	\$1,000,000.00	1.650	3/26/2021
Federal Home Loan Mtg Corp	\$2,500,000.00	1.650	3/26/2021
Federal Home Loan Mtg Corp	\$5,000,000.00	1.750	3/26/2021
MUFG Bank LTD/NY	\$7,500,000.00	0.320	4/1/2021
Federal Home Loan Bank	\$1,000,000.00	1.375	4/5/2021
MUFG Bank LTD/NY	\$10,000,000.00	0.300	4/23/2021
Federal Home Loan Mtg Corp	\$2,000,000.00	1.500	4/28/2021
Federal Home Loan Bank	\$3,000,000.00	1.850	4/30/2021
Federal Farm Credit Bank	\$3,700,000.00	1.750	5/3/2021
Federal National Mtg Assn	\$5,000,000.00	1.250	5/6/2021
Federal National Mtg Assn	\$5,000,000.00	1.250	5/6/2021
Federal National Mtg Assn	\$2,000,000.00	1.650	5/14/2021
Federal Farm Credit Bank	\$1,800,000.00	1.770	5/17/2021
Federal Farm Credit Bank	\$5,000,000.00	1.670	5/24/2021
Federal National Mtg Assn	\$3,000,000.00	1.370	5/25/2021
Federal Home Loan Mtg Corp	\$4,390,000.00	1.950	5/28/2021
U.S. Treasury Note	\$5,000,000.00	1.375	5/31/2021
U.S. Treasury Note	\$1,000,000.00	1.375	5/31/2021
Federal Farm Credit Bank	\$2,000,000.00	1.650	6/21/2021
Federal Farm Credit Bank	\$2,150,000.00	2.730	6/21/2021
Federal National Mtg Assn	\$2,000,000.00	2.750	6/22/2021
Federal Home Loan Bank	\$2,000,000.00	1.125	7/14/2021
Federal Home Loan Bank	\$2,500,000.00	1.125	7/14/2021
Federal Home Loan Mtg Corp	\$6,000,000.00	1.750	7/27/2021
Federal Home Loan Bank	\$2,500,000.00	2.000	7/27/2021
U.S. Treasury Note	\$4,000,000.00	1.125	7/31/2021
U.S. Treasury Note	\$5,500,000.00	1.125	7/31/2021
Federal Farm Credit Bank	\$3,500,000.00	1.750	8/4/2021
Federal Home Loan Mtg Corp	\$3,000,000.00	1.125	8/12/2021
Federal National Mtg Assn	\$4,000,000.00	1.250	8/17/2021
Federal National Mtg Assn	\$5,000,000.00	1.250	8/17/2021
Federal National Mtg Assn	\$1,140,000.00	1.375	8/24/2021
Federal National Mtg Assn	\$300,000.00	1.400	8/25/2021
Federal Farm Credit Bank	\$2,000,000.00	1.840	8/27/2021
Federal Farm Credit Bank	\$3,000,000.00	1.700	9/1/2021
Federal Farm Credit Bank	\$3,000,000.00	1.660	9/20/2021
Federal Farm Credit Bank	\$3,621,000.00	1.660	9/20/2021
Federal Farm Credit Bank	\$3,000,000.00	2.850	9/20/2021
Federal Farm Credit Bank	\$4,000,000.00	1.280	9/29/2021
U.S. Treasury Note	\$5,000,000.00	1.125	9/30/2021
U.S. Treasury Note	\$1,000,000.00	1.125	9/30/2021
Federal National Mtg Assn	\$4,000,000.00	1.375	10/7/2021
U.S. Treasury Note	\$5,000,000.00	1.250	10/31/2021
Federal Home Loan Bank	\$3,000,000.00	2.000	11/15/2021
U.S. Treasury Note	\$2,150,000.00	1.750	11/30/2021

Franklin County Investment Portfolio as of 8/31/2020

Issuer	Par Value	Rate	Maturity
Convention Facilities Auth	\$14,633,000.00	3.030	12/1/2021
Federal Home Loan Bank	\$2,110,000.00	1.875	12/10/2021
US Bank NA Cincinnati	\$2,000,000.00	1.800	1/21/2022
U.S. Treasury Note	\$3,525,000.00	1.500	1/31/2022
State of Israel Bonds	\$1,000,000.00	3.250	2/1/2022
State of Israel Bonds	\$1,000,000.00	3.100	2/1/2022
State of Israel Bonds	\$500,000.00	1.920	2/1/2022
Federal Farm Credit Bank	\$7,500,000.00	0.625	3/18/2022
Federal Farm Credit Bank	\$5,000,000.00	0.625	3/18/2022
Federal National Mtg Assn	\$3,000,000.00	1.875	4/5/2022
State of Israel Bonds	\$1,500,000.00	2.920	5/1/2022
Federal Farm Credit Bank	\$7,400,000.00	0.250	5/6/2022
Federal Home Loan Mtg Corp	\$7,500,000.00	0.350	5/27/2022
Federal Home Loan Bank	\$7,500,000.00	0.625	6/1/2022
Cuyahoga County	\$2,310,000.00	1.600	6/1/2022
Federal Home Loan Mtg Corp	\$3,000,000.00	2.000	6/29/2022
Federal Farm Credit Bank	\$2,000,000.00	1.850	7/19/2022
Federal Home Loan Mtg Corp	\$5,000,000.00	0.125	7/25/2022
Federal National Mtg Assn	\$5,000,000.00	1.375	9/6/2022
Federal Home Loan Bank	\$2,500,000.00	2.000	9/9/2022
Federal Farm Credit Bank	\$2,250,000.00	1.750	9/13/2022
Federal Farm Credit Bank	\$5,000,000.00	1.875	9/26/2022
Federal Home Loan Mtg Corp	\$7,500,000.00	0.320	10/20/2022
Federal Home Loan Mtg Corp	\$5,000,000.00	0.250	11/18/2022
Federal Home Loan Mtg Corp	\$10,050,000.00	0.375	11/25/2022
City of Columbus	\$1,875,000.00	2.333	12/1/2022
Convention Facilities Auth	\$18,000,000.00	3.650	12/1/2022
Federal Farm Credit Bank	\$7,500,000.00	0.340	12/2/2022
Federal Farm Credit Bank	\$3,000,000.00	1.875	12/12/2022
Federal National Mtg Assn	\$5,000,000.00	2.375	1/19/2023
State of Israel Bonds	\$4,000,000.00	3.640	2/1/2023
Federal Home Loan Mtg Corp	\$5,000,000.00	0.325	2/3/2023
Federal Farm Credit Bank	\$5,000,000.00	1.560	2/21/2023
Federal Farm Credit Bank	\$5,000,000.00	1.240	3/10/2023
Federal Farm Credit Bank	\$7,500,000.00	0.790	3/15/2023
Federal Farm Credit Bank	\$10,000,000.00	1.050	3/16/2023
Farmer Mac	\$8,250,000.00	0.850	3/20/2023
Federal Home Loan Bank	\$5,000,000.00	0.840	3/30/2023
Federal Home Loan Bank	\$5,000,000.00	1.040	3/30/2023
State of Ohio	\$1,000,000.00	1.700	4/1/2023
Farmer Mac	\$10,000,000.00	0.550	4/17/2023
Federal Farm Credit Bank	\$7,500,000.00	0.350	5/4/2023
Federal National Mtg Assn	\$3,108,000.00	0.500	5/5/2023
Federal Home Loan Mtg Corp	\$7,500,000.00	0.375	5/5/2023
Federal Farm Credit Bank	\$5,760,000.00	0.250	5/22/2023
Federal National Mtg Assn	\$5,000,000.00	0.250	5/22/2023
Federal National Mtg Assn	\$7,500,000.00	0.500	5/25/2023
Cuyahoga County	\$2,155,000.00	1.750	6/1/2023
Federal Home Loan Mtg Corp	\$10,000,000.00	0.500	6/8/2023
Federal Farm Credit Bank	\$10,000,000.00	0.300	6/8/2023
Federal Home Loan Bank	\$3,000,000.00	2.125	6/9/2023

Franklin County Investment Portfolio as of 8/31/2020

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	\$5,000,000.00	1.770	6/26/2023
Federal Home Loan Mtg Corp	\$5,000,000.00	0.250	6/26/2023
Federal Home Loan Mtg Corp	\$5,700,000.00	0.400	6/30/2023
Federal Home Loan Mtg Corp	\$4,325,000.00	0.400	6/30/2023
Farmer Mac	\$10,000,000.00	0.350	7/10/2023
Federal National Mtg Assn	\$7,500,000.00	0.250	7/10/2023
Federal Home Loan Mtg Corp	\$10,000,000.00	0.500	7/13/2023
Federal Home Loan Mtg Corp	\$10,000,000.00	0.410	7/20/2023
Federal National Mtg Assn	\$10,000,000.00	0.420	7/21/2023
Federal National Mtg Assn	\$5,000,000.00	0.420	7/27/2023
Federal National Mtg Assn	\$7,500,000.00	0.360	8/18/2023
Federal National Mtg Assn	\$5,000,000.00	0.375	8/24/2023
Federal Home Loan Mtg Corp	\$10,000,000.00	0.250	8/24/2023
Federal Farm Credit Bank	\$8,000,000.00	2.125	9/5/2023
Federal Home Loan Mtg Corp	\$3,000,000.00	2.650	9/29/2023
Farmer Mac	\$7,500,000.00	0.350	9/29/2023
Federal Home Loan Mtg Corp	\$5,000,000.00	1.700	10/23/2023
Federal Home Loan Mtg Corp	\$5,000,000.00	1.850	10/23/2023
Federal Farm Credit Bank	\$2,000,000.00	1.625	10/23/2023
Federal Home Loan Mtg Corp	\$7,500,000.00	0.800	10/27/2023
Federal Home Loan Mtg Corp	\$5,000,000.00	0.600	10/30/2023
Federal National Mtg Assn	\$7,000,000.00	1.700	10/30/2023
U.S. Treasury Note	\$5,000,000.00	1.625	10/31/2023
Federal Farm Credit Bank	\$7,500,000.00	1.790	11/27/2023
Convention Facilities Auth	\$15,000,000.00	3.470	12/1/2023
Federal Home Loan Mtg Corp	\$5,500,000.00	0.500	12/8/2023
Federal Home Loan Mtg Corp	\$3,000,000.00	0.450	12/29/2023
Federal Farm Credit Bank	\$5,000,000.00	1.690	2/12/2024
Federal Home Loan Bank	\$3,900,000.00	2.500	2/13/2024
Federal Farm Credit Bank	\$7,500,000.00	1.430	2/14/2024
Federal Home Loan Mtg Corp	\$7,500,000.00	0.500	2/27/2024
Federal Farm Credit Bank	\$3,000,000.00	2.610	2/27/2024
Federal Home Loan Bank	\$2,500,000.00	2.375	3/8/2024
Federal Home Loan Bank	\$2,500,000.00	2.375	3/8/2024
Federal Home Loan Mtg Corp	\$3,000,000.00	2.770	3/11/2024
Federal Farm Credit Bank	\$15,000,000.00	1.050	3/12/2024
Federal Home Loan Mtg Corp	\$2,250,000.00	2.750	3/25/2024
State of Israel Bonds	\$1,000,000.00	3.260	4/1/2024
Federal Farm Credit Bank	\$750,000.00	2.300	4/5/2024
Federal Farm Credit Bank	\$3,000,000.00	2.300	4/5/2024
Federal Farm Credit Bank	\$7,500,000.00	0.800	4/22/2024
Federal Home Loan Mtg Corp	\$6,475,000.00	0.900	4/22/2024
Federal Farm Credit Bank	\$5,000,000.00	0.680	5/6/2024
Federal Farm Credit Bank	\$7,500,000.00	0.640	5/20/2024
Federal Home Loan Mtg Corp	\$5,000,000.00	0.700	6/10/2024
Federal Farm Credit Bank	\$3,000,000.00	2.220	6/21/2024
Farmer Mac	\$5,000,000.00	0.680	6/24/2024
Federal Farm Credit Bank	\$5,000,000.00	0.570	7/2/2024
Federal Home Loan Mtg Corp	\$3,000,000.00	2.000	7/2/2024
Federal National Mtg Assn	\$3,500,000.00	1.750	7/2/2024
Federal Farm Credit Bank	\$5,000,000.00	1.850	7/26/2024

Franklin County Investment Portfolio as of 8/31/2020

Issuer	Par Value	Rate	Maturity
Federal Home Loan Mtg Corp	\$7,500,000.00	0.600	7/29/2024
Federal Home Loan Mtg Corp	\$7,500,000.00	0.600	7/29/2024
Federal Home Loan Bank	\$3,000,000.00	1.500	8/15/2024
Federal Home Loan Bank	\$5,000,000.00	1.500	8/15/2024
Federal Farm Credit Bank	\$2,500,000.00	2.000	9/3/2024
Federal Home Loan Mtg Corp	\$7,250,000.00	1.750	9/4/2024
Federal Home Loan Bank	\$3,500,000.00	1.970	9/11/2024
Federal Farm Credit Bank	\$5,000,000.00	1.960	9/16/2024
Federal Farm Credit Bank	\$4,500,000.00	1.960	9/16/2024
Federal National Mtg Assn	\$5,000,000.00	1.625	10/15/2024
Federal National Mtg Assn	\$5,000,000.00	1.625	10/15/2024
Federal Farm Credit Bank	\$5,000,000.00	1.500	10/16/2024
Federal Farm Credit Bank	\$3,000,000.00	1.650	11/1/2024
Federal Farm Credit Bank	\$5,000,000.00	1.625	11/8/2024
Convention Facilities Auth	\$6,000,000.00	3.080	12/1/2024
Federal Farm Credit Bank	\$7,500,000.00	0.730	12/3/2024
Federal National Mtg Assn	\$10,000,000.00	1.625	1/7/2025
Federal Home Loan Mtg Corp	\$3,000,000.00	1.750	1/22/2025
Federal Home Loan Mtg Corp	\$3,750,000.00	1.000	1/27/2025
Federal Home Loan Mtg Corp	\$5,000,000.00	0.500	1/27/2025
Federal Home Loan Mtg Corp	\$5,000,000.00	1.850	1/29/2025
State of Israel Bonds	\$3,500,000.00	2.280	2/1/2025
State of Israel Bonds	\$1,500,000.00	2.430	2/1/2025
Federal Home Loan Bank	\$5,000,000.00	1.750	2/12/2025
Federal Home Loan Mtg Corp	\$3,000,000.00	0.700	2/12/2025
Federal Home Loan Bank	\$3,000,000.00	1.800	2/19/2025
Federal Farm Credit Bank	\$5,000,000.00	1.500	3/5/2025
Federal Farm Credit Bank	\$5,000,000.00	1.300	3/26/2025
Federal Farm Credit Bank	\$2,900,000.00	1.150	4/9/2025
Federal National Mtg Assn	\$7,500,000.00	1.125	4/16/2025
Federal Home Loan Mtg Corp	\$7,500,000.00	1.100	4/23/2025
Federal Home Loan Mtg Corp	\$5,000,000.00	0.750	4/28/2025
Federal Home Loan Mtg Corp	\$5,000,000.00	0.675	4/28/2025
Farmer Mac	\$5,000,000.00	0.650	4/28/2025
Federal Home Loan Bank	\$5,000,000.00	0.850	5/12/2025
Federal Farm Credit Bank	\$5,000,000.00	0.730	5/27/2025
Federal Home Loan Mtg Corp	\$6,250,000.00	0.500	5/27/2025
Federal Farm Credit Bank	\$5,000,000.00	0.800	6/2/2025
Federal National Mtg Assn	\$7,500,000.00	0.800	6/9/2025
Federal Farm Credit Bank	\$10,000,000.00	0.500	6/9/2025
Federal Farm Credit Bank	\$2,500,000.00	0.500	6/9/2025
Federal Farm Credit Bank	\$7,500,000.00	0.680	6/10/2025
Federal Home Loan Bank	\$2,830,000.00	0.750	6/24/2025
Federal National Mtg Assn	\$5,000,000.00	0.810	6/24/2025
Federal Home Loan Mtg Corp	\$5,325,000.00	0.800	6/30/2025
Federal Home Loan Mtg Corp	\$5,000,000.00	0.850	7/9/2025
Federal Home Loan Mtg Corp	\$7,500,000.00	0.750	7/14/2025
Federal National Mtg Assn	\$5,000,000.00	0.770	7/15/2025
Federal Home Loan Mtg Corp	\$7,500,000.00	0.750	7/21/2025
Federal Home Loan Mtg Corp	\$5,000,000.00	0.500	7/23/2025
Federal National Mtg Assn	\$7,500,000.00	0.670	7/28/2025

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Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	\$7,500,000.00	0.570	8/12/2025
Federal National Mtg Assn	\$7,500,000.00	0.500	8/14/2025
Federal National Mtg Assn	\$6,575,000.00	0.500	8/14/2025
Federal National Mtg Assn	\$5,000,000.00	0.500	8/18/2025
Federal National Mtg Assn	\$5,000,000.00	0.550	8/19/2025
Federal National Mtg Assn	\$12,500,000.00	0.700	8/25/2025
Federal National Mtg Assn	\$7,500,000.00	0.375	8/25/2025
State of Ohio	\$8,000,000.00	1.500	8/1/2029