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Pickaway Co. Investment Portfolio as of 3/31/2014

Issuer	Par Value	Rate	Maturity
The Savings Bank	$100,000.00	0.79	04/04/14
The Milton Banking Company	$400,000.00	0.65	05/04/14
The Savings Bank	$1,000,000.00	0.75	06/07/14
The Savings Bank	$500,000.00	0.60	11/02/14
Federal Farm Credit Bank	$250,000.00	0.28	12/11/14
Federal National Mortgage Assn	$250,000.00	0.75	12/19/14
The Savings Bank	$500,000.00	0.68	02/10/15
The Savings Bank	$100,000.00	0.75	03/19/15
The Savings Bank	$100,000.00	0.75	06/17/15
The Milton Banking Company	$100,000.00	0.60	08/12/15
Federal Farm Credit Bank	$500,000.00	0.34	08/17/15
Federal Home Loan Mortgage Co.	$250,000.00	0.50	09/25/15
Federal Home Loan Bank	$250,000.00	0.75	01/25/16
Federal National Mortgage Assn	$500,000.00	0.48	01/29/16
Federal National Mortgage Assn	$500,000.00	0.55	05/26/16
Federal National Mortgage Assn	$250,000.00	0.55	06/27/16
Federal Home Loan Mortgage Co.	$500,000.00	0.38	06/27/16
Federal Home Loan Bank	$500,000.00	0.65	09/12/16
Federal Home Loan Mortgage Co.	$500,000.00	0.70	11/28/16
Federal National Mortgage Assn	$500,000.00	0.63	11/28/16
Federal Farm Credit Bank	$500,000.00	0.80	02/27/17
Federal Home Loan Bank	$500,000.00	0.90	02/28/17
Federal Home Loan Mortgage Co.	$500,000.00	0.90	03/24/17
Federal Home Loan Bank	$500,000.00	0.88	03/27/17
Federal Home Loan Mortgage Co.	$250,000.00	0.70	04/25/17
Federal National Mortgage Assn	$500,000.00	0.88	05/22/17
Federal Home Loan Bank	$250,000.00	0.95	05/26/17
Federal Home Loan Bank	$500,000.00	1.13	06/27/17
Federal Home Loan Bank	$500,000.00	1.02	08/07/17
Federal National Mortgage Assn	$500,000.00	1.10	08/28/17
Federal National Mortgage Assn	$500,000.00	0.88	08/28/17
Federal National Mortgage Assn	$500,000.00	0.88	10/26/17
Federal National Mortgage Assn	$250,000.00	0.50	11/22/17
Federal Home Loan Mortgage Co.	$500,000.00	0.75	01/12/18
Federal National Mortgage Assn	$500,000.00	0.70	01/30/18
Federal National Mortgage Assn	$500,000.00	1.20	02/28/18
Federal Home Loan Mortgage Co.	$250,000.00	1.05	04/25/18
State Treasurer Asset Reserve	$250.53	0.01	- -
The Savings Bank	$13,380,706.40	0.47	- -