

Pickaway Co. Investment Portfolio as of 1/31/2016

Issuer	Par Value	Rate	Maturity
The Savings Bank	\$500,000.00	0.68	02/10/16
The Savings Bank	\$100,000.00	0.75	03/19/16
The Savings Bank	\$400,000.00	0.68	05/09/16
The Savings Bank	\$1,000,000.00	0.70	06/07/16
The Savings Bank	\$100,000.00	0.70	10/04/16
The Savings Bank	\$100,000.00	0.75	12/17/16
Federal Home Loan Mortgage Co.	\$500,000.00	0.70	01/27/17
The Savings Bank	\$500,000.00	0.95	02/09/17
The Savings Bank	\$500,000.00	0.95	02/09/17
The Milton Banking Company	\$100,000.00	0.60	02/12/17
Federal Home Loan Bank	\$500,000.00	0.63	03/20/17
Federal Home Loan Mortgage Co.	\$250,000.00	0.70	04/25/17
Federal Home Loan Bank	\$500,000.00	1.00	06/09/17
Federal Home Loan Bank	\$500,000.00	1.02	08/07/17
Federal National Mortgage Assn	\$500,000.00	0.88	08/28/17
Federal National Mortgage Assn	\$500,000.00	1.00	09/27/17
Federal National Mortgage Assn	\$500,000.00	0.88	10/26/17
Federal Farm Credit Bank	\$500,000.00	1.00	11/06/17
Federal Home Loan Bank	\$500,000.00	0.88	11/28/17
Federal Home Loan Bank	\$500,000.00	0.95	11/28/17
Federal Farm Credit Bank	\$250,000.00	1.13	12/18/17
Federal Home Loan Mortgage Co.	\$500,000.00	0.75	01/12/18
Federal Home Loan Bank	\$250,000.00	0.85	02/27/18
Federal Home Loan Mortgage Co.	\$250,000.00	1.05	04/25/18
U.S. Treasury Notes	\$500,000.00	0.63	04/30/18
Federal Farm Credit Bank	\$1,000,000.00	0.92	05/01/18
Federal Farm Credit Bank	\$500,000.00	1.03	05/11/18
Federal Farm Credit Bank	\$250,000.00	1.00	05/21/18
Federal National Mortgage Assn	\$250,000.00	0.88	05/21/18
Federal Home Loan Mortgage Co.	\$500,000.00	1.15	05/25/18
Federal Farm Credit Bank	\$500,000.00	1.16	06/18/18
Federal National Mortgage Assn	\$500,000.00	1.13	07/20/18
Federal Farm Credit Bank	\$250,000.00	1.13	07/23/18
Federal Home Loan Bank	\$1,000,000.00	1.05	08/07/18
Federal Home Loan Bank	\$500,000.00	1.20	09/20/18
Federal Home Loan Mortgage Co.	\$500,000.00	1.14	10/15/18
Federal National Mortgage Assn	\$500,000.00	1.15	10/30/18
Federal Home Loan Mortgage Co.	\$250,000.00	1.30	12/28/18
Federal National Mortgage Assn	\$500,000.00	1.30	04/29/19
Federal Home Loan Mortgage Co.	\$250,000.00	1.50	07/29/19
Federal Home Loan Mortgage Co.	\$500,000.00	1.25	08/01/19
Federal Home Loan Bank	\$500,000.00	1.54	09/24/19
Federal Home Loan Mortgage Co.	\$500,000.00	1.25	10/02/19
U.S. Treasury Notes	\$500,000.00	1.00	11/30/19
Federal National Mortgage Assn	\$500,000.00	1.57	01/09/20
Federal National Mortgage Assn	\$500,000.00	1.50	10/29/20
State Treasurer Asset Reserve	\$250.90	0.33	- -
The Savings Bank	\$16,617,697.80	0.47	- -