

Pickaway Co. Investment Portfolio as of 4/30/2016

Issuer	Par Value	Rate	Maturity
The Milton Banking Company	\$100,000.00	0.60	05/09/16
The Savings Bank	\$400,000.00	0.68	06/07/16
The Savings Bank	\$100,000.00	0.75	10/04/16
The Savings Bank	\$1,000,000.00	0.70	12/17/16
The Savings Bank	\$100,000.00	0.70	01/23/17
The Savings Bank	\$500,000.00	0.95	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 Savings Bank	\$500,000.00	0.95	02/10/17
The Savings Bank	\$100,000.00	0.85	02/12/17
State Treasurer Asset Reserve	\$251.13	0.48	03/02/17
The Savings Bank	\$10,716,195.09	0.47	03/19/17
JP Morgan Securities LLC	\$1,000,000.00	1.00	03/20/17
Federal Farm Credit Bank	\$175,000.00	1.40	04/25/17
Federal Home Loan Bank	\$80,128.20	1.54	06/09/17
Federal Home Loan Mortgage Co.	\$250,000.00	0.70	08/07/17
Federal Home Loan Mortgage Co.	\$250,000.00	1.05	08/28/17
Federal Home Loan Mortgage Co.	\$500,000.00	1.14	09/27/17
Federal Home Loan Mortgage Co.	\$500,000.00	1.15	10/26/17
Federal Home Loan Mortgage Co.	\$250,000.00	1.30	11/06/17
Federal Home Loan Mortgage Co.	\$250,000.00	1.50	11/28/17
Federal National Mortgage Assn	\$500,000.00	1.15	11/28/17
Federal National Mortgage Assn	\$500,000.00	1.57	12/18/17
Federal National Mortgage Assn	\$500,000.00	1.30	01/12/18
Federal National Mortgage Assn	\$250,000.00	1.50	02/27/18
Federal Farm Credit Bank	\$500,000.00	1.00	04/25/18
Federal Farm Credit Bank	\$250,000.00	1.13	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 Farm Credit Bank	\$500,000.00	1.16	05/21/18
Federal Farm Credit Bank	\$250,000.00	1.13	05/25/18
Federal Farm Credit Bank	\$500,000.00	1.00	06/18/18
Federal Home Loan Bank	\$500,000.00	1.02	07/23/18
Federal Home Loan Bank	\$500,000.00	0.63	08/07/18
Federal Home Loan Bank	\$500,000.00	1.00	09/20/18
Federal Home Loan Bank	\$1,000,000.00	1.05	10/15/18
Federal Home Loan Bank	\$250,000.00	0.85	10/30/18
Federal Home Loan Bank	\$500,000.00	0.88	12/28/18
Federal Home Loan Bank	\$500,000.00	1.20	04/26/19
Federal Home Loan Bank	\$500,000.00	0.95	04/29/19
Federal Home Loan Bank	\$500,000.00	1.38	07/29/19
Federal Home Loan Mortgage Co.	\$500,000.00	0.75	08/01/19
Federal Home Loan Mortgage Co.	\$500,000.00	0.70	09/24/19
Federal Home Loan Mortgage Co.	\$500,000.00	1.25	10/02/19
Federal Home Loan Mortgage Co.	\$500,000.00	1.25	11/30/19
Federal National Mortgage Assn	\$500,000.00	0.88	01/09/20
Federal National Mortgage Assn	\$500,000.00	0.88	04/13/20
Federal National Mortgage Assn	\$500,000.00	1.00	04/28/20
Federal National Mortgage Assn	\$250,000.00	0.88	06/22/20
Federal National Mortgage Assn	\$500,000.00	1.50	10/29/20

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
U.S. Treasury Notes	\$500,000.00	1.00	02/18/21
U.S. Treasury Notes	\$500,000.00	0.63	- -
Federal National Mortgage Assn	\$500,000.00	1.50	- -