

Pickaway Co. Investment Portfolio as of 1/31/2014

issuename	remface	currt	maturdate
The Savings Bank	\$500,000.00	0.85	02/10/14
The Milton Banking Company	\$100,000.00	0.60	02/14/14
Federal Home Loan Mortgage Co.	\$250,000.00	0.38	02/27/14
The Savings Bank	\$100,000.00	0.85	03/19/14
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
Federal National Mortgage Assn	\$500,000.00	0.55	02/27/15
Federal Home Loan Mortgage Co.	\$500,000.00	0.63	03/06/15
The Savings Bank	\$100,000.00	0.75	06/17/15
Federal National Mortgage Assn	\$500,000.00	0.55	06/30/15
Federal Home Loan Mortgage Co.	\$250,000.00	0.75	08/14/15
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 Farm Credit Bank	\$500,000.00	0.44	11/13/15
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 Home Loan Mortgage Co.	\$500,000.00	0.80	02/24/16
Federal Farm Credit Bank	\$500,000.00	0.63	03/23/16
Federal National Mortgage Assn	\$500,000.00	0.50	03/28/16
Federal National Mortgage Assn	\$500,000.00	0.55	05/26/16
Federal National Mortgage Assn	\$500,000.00	0.62	06/27/16
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 Farm Credit Bank	\$500,000.00	0.71	07/19/16
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 Mortgage Co.	\$250,000.00	0.70	04/25/17
Federal National Mortgage Assn	\$500,000.00	0.88	05/22/17
Federal National Mortgage Assn	\$500,000.00	1.13	06/28/17
Federal National Mortgage Assn	\$250,000.00	0.50	11/22/17
Federal National Mortgage Assn	\$500,000.00	0.70	01/30/18
State Treasurer Asset Reserve	\$250.53	0.01	- -
The Savings Bank	\$15,436,966.34	0.47	- -