

Pickaway Co. Investment Portfolio as of 5/31/2014

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
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 Milton Banking Company	\$400,000.00	0.70	05/09/15
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
The Savings Bank	\$100,000.00	0.85	10/04/15
Federal Home Loan Bank	\$250,000.00	0.75	01/25/16
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 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 Home Loan Bank	\$500,000.00	1.00	04/28/17
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	0.92	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	0.75	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	0.03	- -
The Savings Bank	\$12,018,093.26	0.47	- -