

Pickaway Co. Investment Portfolio
As of 7/31/2012

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
The Milton Banking Company	\$100,000.00	1.100	08/12/12
Federal Home Loan Bank	\$250,000.00	2.000	09/14/12
The Savings Bank	\$500,000.00	1.000	11/02/12
The Savings Bank	\$100,000.00	1.000	12/17/12
The Savings Bank	\$500,000.00	0.950	02/10/13
The Savings Bank	\$100,000.00	0.850	03/19/13
The Savings Bank	\$100,000.00	0.790	04/04/13
The Milton Banking Company	\$400,000.00	0.650	05/04/13
The Savings Bank	\$1,000,000.00	1.020	06/07/13
Federal Home Loan Mortgage Co.	\$250,000.00	0.375	02/27/14
Federal National Mortgage Assn	\$750,000.00	0.650	08/28/14
Federal National Mortgage Assn	\$250,000.00	0.750	12/19/14
Federal National Mortgage Assn	\$500,000.00	0.625	01/30/15
Federal National Mortgage Assn	\$500,000.00	0.550	02/27/15
Federal Home Loan Mortgage Co.	\$500,000.00	0.625	03/06/15
Federal National Mortgage Assn	\$500,000.00	0.850	03/26/15
Federal National Mortgage Assn	\$500,000.00	1.000	05/21/15
Federal National Mortgage Assn	\$500,000.00	0.550	06/30/15
Federal Home Loan Mortgage Co.	\$250,000.00	0.750	08/14/15
Federal Home Loan Mortgage Co.	\$500,000.00	1.050	09/28/15
Federal Home Loan Mortgage Co.	\$250,000.00	1.050	09/28/15
Federal Farm Credit Bank	\$1,250,000.00	1.120	11/16/15
Federal Home Loan Bank	\$500,000.00	0.850	12/18/15
Federal National Mortgage Assn	\$500,000.00	1.000	12/28/15
Federal Home Loan Bank	\$250,000.00	0.750	01/25/16
Federal Home Loan Mortgage Co.	\$500,000.00	0.800	02/24/16
Federal Farm Credit Bank	\$500,000.00	0.625	03/23/16
Federal National Mortgage Assn	\$500,000.00	0.950	06/03/16
Federal Farm Credit Bank	\$250,000.00	0.875	06/14/16
Federal National Mortgage Assn	\$500,000.00	0.850	06/28/16
Federal Farm Credit Bank	\$500,000.00	0.710	07/19/16
State Treasurer Asset Reserve	\$250.34	0.080	- -