

Pickaway Co. Investment Portfolio
As of 9/30/2012

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
The Savings Bank	\$500,000.00	1.00	11/02/12
The Savings Bank	\$100,000.00	1.00	12/17/12
The Savings Bank	\$500,000.00	0.95	02/10/13
The Savings Bank	\$100,000.00	0.85	03/19/13
The Savings Bank	\$100,000.00	0.79	04/04/13
The Milton Banking Company	\$400,000.00	0.65	05/04/13
The Savings Bank	\$1,000,000.00	1.02	06/07/13
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
Federal National Mortgage Assn	\$250,000.00	0.75	12/19/14
Federal National Mortgage Assn	\$500,000.00	0.63	01/30/15
Federal Home Loan Bank	\$500,000.00	0.45	02/27/15
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
Federal National Mortgage Assn	\$500,000.00	1.00	05/21/15
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 Home Loan Mortgage Co.	\$250,000.00	0.50	09/25/15
Federal Home Loan Mortgage Co.	\$250,000.00	1.05	09/28/15
Federal Farm Credit Bank	\$1,250,000.00	1.12	11/16/15
Federal Home Loan Bank	\$500,000.00	0.85	12/18/15
Federal National Mortgage Assn	\$500,000.00	1.00	12/28/15
Federal Home Loan Bank	\$250,000.00	0.75	01/25/16
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 Farm Credit Bank	\$250,000.00	0.70	05/23/16
Federal National Mortgage Assn	\$500,000.00	0.95	06/03/16
Federal Farm Credit Bank	\$250,000.00	0.88	06/14/16
Federal National Mortgage Assn	\$500,000.00	0.62	06/27/16
Federal National Mortgage Assn	\$500,000.00	0.85	06/28/16
Federal Farm Credit Bank	\$500,000.00	0.71	07/19/16
Federal National Mortgage Assn	\$500,000.00	0.88	05/22/17
State Treasurer Asset Reserve	\$250.38	0.10	- -
The Savings Bank	\$12,569,544.16	0.60	- -