

Pickaway Co. Investment Portfolio as of 10/31/2015

| <u>Issuer</u> | <u>Par Value</u> | <u>Rate</u> | <u>Maturity</u> |
|--------------------------------|------------------|-------------|-----------------|
| The Savings Bank | \$500,000.00 | 0.95 | 12/17/15 |
| The Savings Bank | \$500,000.00 | 0.95 | 12/17/15 |
| The Savings Bank | \$500,000.00 | 0.95 | 01/02/16 |
| Federal Home Loan Bank | \$250,000.00 | 0.75 | 01/25/16 |
| The Savings Bank | \$500,000.00 | 0.68 | 02/10/16 |
| The Savings Bank | \$100,000.00 | 0.75 | 03/19/16 |
| The Savings Bank | \$400,000.00 | 0.68 | 05/09/16 |
| The Savings Bank | \$1,000,000.00 | 0.70 | 06/07/16 |
| The Savings Bank | \$100,000.00 | 0.70 | 10/04/16 |
| The Savings Bank | \$100,000.00 | 0.75 | 12/17/16 |
| Federal Home Loan Mortgage Co. | \$500,000.00 | 0.70 | 01/27/17 |
| The Milton Banking Company | \$100,000.00 | 0.60 | 02/12/17 |
| Federal Home Loan Bank | \$500,000.00 | 0.63 | 03/20/17 |
| Federal Home Loan Mortgage Co. | \$250,000.00 | 0.70 | 04/25/17 |
| Federal Home Loan Bank | \$500,000.00 | 1.00 | 06/09/17 |
| Federal Home Loan Bank | \$500,000.00 | 1.02 | 08/07/17 |
| Federal National Mortgage Assn | \$500,000.00 | 0.88 | 08/28/17 |
| Federal National Mortgage Assn | \$500,000.00 | 1.00 | 09/27/17 |
| Federal National Mortgage Assn | \$500,000.00 | 0.88 | 10/26/17 |
| Federal Farm Credit Bank | \$500,000.00 | 1.00 | 11/06/17 |
| Federal Home Loan Bank | \$500,000.00 | 0.88 | 11/28/17 |
| Federal Home Loan Bank | \$500,000.00 | 0.95 | 11/28/17 |
| Federal Farm Credit Bank | \$250,000.00 | 1.13 | 12/18/17 |
| Federal Home Loan Mortgage Co. | \$500,000.00 | 0.75 | 01/12/18 |
| Federal Home Loan Mortgage Co. | \$500,000.00 | 1.10 | 02/27/18 |
| Federal Home Loan Bank | \$250,000.00 | 0.85 | 02/27/18 |
| 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 |
| 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 National Mortgage Assn | \$250,000.00 | 0.88 | 05/21/18 |
| Federal Home Loan Mortgage Co. | \$500,000.00 | 1.15 | 05/25/18 |
| Federal Farm Credit Bank | \$500,000.00 | 1.16 | 06/18/18 |
| Federal National Mortgage Assn | \$500,000.00 | 1.13 | 07/20/18 |
| Federal Farm Credit Bank | \$250,000.00 | 1.13 | 07/23/18 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.05 | 08/07/18 |
| Federal Home Loan Bank | \$500,000.00 | 1.20 | 09/20/18 |
| Federal Home Loan Mortgage Co. | \$500,000.00 | 1.14 | 10/15/18 |
| Federal National Mortgage Assn | \$500,000.00 | 1.15 | 10/30/18 |
| Federal Home Loan Bank | \$500,000.00 | 1.33 | 12/28/18 |
| Federal Home Loan Mortgage Co. | \$250,000.00 | 1.30 | 12/28/18 |
| Federal National Mortgage Assn | \$500,000.00 | 1.30 | 04/29/19 |
| Federal Home Loan Bank | \$500,000.00 | 1.54 | 09/24/19 |
| Federal Home Loan Mortgage Co. | \$500,000.00 | 1.25 | 10/02/19 |
| Federal National Mortgage Assn | \$500,000.00 | 1.57 | 01/09/20 |
| Federal National Mortgage Assn | \$500,000.00 | 1.50 | 10/29/20 |
| State Treasurer Asset Reserve | \$250.77 | 0.16 | - - |
| The Savings Bank | \$10,662,583.14 | 0.47 | - - |