

**Pickaway Co. Investment Portfolio as of 10/31/2016**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
The Savings Bank	\$100,000.00	0.75	12/17/16
JP Morgan Securities LLC	\$1,000,000.00	1.00	01/23/17
Federal Home Loan Mortgage Co.	\$500,000.00	0.70	01/27/17
The Savings Bank	\$500,000.00	0.95	02/09/17
The Savings Bank	\$500,000.00	0.95	02/09/17
The Savings Bank	\$500,000.00	0.95	02/10/17
The Milton Banking Company	\$100,000.00	0.60	02/12/17
The Savings Bank	\$500,000.00	0.95	03/02/17
The Savings Bank	\$100,000.00	0.85	03/19/17
The Savings Bank	\$400,000.00	0.90	05/09/17
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 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
The Savings Bank	\$1,000,000.00	1.05	12/07/17
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 Bank	\$250,000.00	0.85	02/27/18
U.S. Treasury Notes	\$500,000.00	0.63	04/30/18
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 Farm Credit Bank	\$500,000.00	1.16	06/18/18
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 National Mortgage Assn	\$500,000.00	1.15	10/30/18
Federal Farm Credit Bank	\$500,000.00	1.00	04/26/19
Federal National Mortgage Assn	\$500,000.00	1.30	04/29/19
Federal National Mortgage Assn	\$250,000.00	1.25	07/26/19
Federal Home Loan Mortgage Co.	\$500,000.00	1.25	08/01/19
Federal Home Loan Mortgage Co.	\$500,000.00	1.25	10/02/19
U.S. Treasury Notes	\$500,000.00	1.00	11/30/19
Federal National Mortgage Assn	\$250,000.00	1.20	12/30/19
Federal National Mortgage Assn	\$250,000.00	1.20	01/27/20
Federal Farm Credit Bank	\$175,000.00	1.40	04/13/20
Federal National Mortgage Assn	\$250,000.00	1.50	04/28/20
Federal National Mortgage Assn	\$500,000.00	1.50	06/22/20
Federal Farm Credit Bank	\$250,000.00	1.14	06/29/20
Federal National Mortgage Assn	\$500,000.00	1.19	07/28/20
Federal National Mortgage Assn	\$500,000.00	1.45	07/28/20
Federal National Mortgage Assn	\$500,000.00	1.30	09/08/20
Federal Home Loan Mortgage Co.	\$280,000.00	1.50	11/25/20
Federal Home Loan Bank	\$500,000.00	1.38	02/18/21
Federal Home Loan Bank	\$305,000.00	1.38	02/18/21
Federal National Mortgage Assn	\$500,000.00	1.25	05/06/21
Federal Home Loan Bank	\$500,000.00	1.13	07/14/21

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
State Treasurer Asset Reserve	\$501,616.95	0.63	- -
The Savings Bank	\$11,365,253.80	0.47	- -