Pickaway Co. Investment Portfolio as of 9/30/2015

Issuer	Par Value	Rate	Maturity
The Savings Bank	$100,000.00	0.85	10/04/15
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	0.75	12/17/16
Federal Home Loan Mortgage Co.	$500,000.00	0.70	01/27/17
The Milton Banking Company	$200,000.00	0.60	02/12/17
Federal Farm Credit Bank	$500,000.00	0.80	02/27/17
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 National Mortgage Assn	$500,000.00	0.70	01/30/18
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	$500,000.00	1.15	07/25/18
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 Home Loan Bank	$500,000.00	1.54	09/24/19
Federal National Mortgage Assn	$500,000.00	1.57	01/09/20
State Treasurer Asset Reserve	$250.74	0.13	- -
The Savings Bank	$10,818,624.33	0.47	- -