Clermont Co. Investment Portfolio as of 10/31/2014

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	$1,000,000.00	0.25	11/28/14
Federal Farm Credit Bank	$2,000,000.00	0.25	12/24/14
U.S.Treasury Note	$500,000.00	2.25	01/31/15
U.S.Treasury Note	$500,000.00	2.38	02/28/15
U.S.Treasury Note	$500,000.00	2.50	03/31/15
Federal Farm Credit Bank	$1,000,000.00	0.35	07/30/15
Clermont County Water 2013	$1,000,000.00	0.80	08/01/15
Federal Farm Credit Bank	$3,000,000.00	0.34	08/17/15
Federal Farm Credit Bank	$2,000,000.00	0.34	08/17/15
Federal National Mortgage Assn	$300,000.00	2.20	09/16/15
Federal National Mortgage Assn	$800,000.00	2.13	10/21/15
U.S.Treasury Note	$500,000.00	1.25	10/31/15
Federal Home Loan Mortgage Crp	$1,000,000.00	0.45	11/24/15
U.S.Treasury Note	$500,000.00	1.38	11/30/15
Clermont County Water/Sewer	$10,000.00	0.50	12/01/15
Federal National Mortgage Assn	$3,000,000.00	0.38	12/21/15
U.S.Treasury Note	$500,000.00	2.13	12/31/15
U.S.Treasury Note	$500,000.00	2.00	01/31/16
U.S.Treasury Note	$500,000.00	2.13	02/29/16
U.S.Treasury Note	$500,000.00	2.25	03/31/16
U.S.Treasury Note	$500,000.00	2.00	04/30/16
U.S.Treasury Note	$1,000,000.00	0.38	04/30/16
Federal Home Loan Bank	$500,000.00	0.25	06/10/16
Federal Home Loan Bank	$500,000.00	0.38	06/24/16
Federal Home Loan Bank	$1,000,000.00	0.38	06/24/16
Federal National Mortgage Assn	$2,000,000.00	0.55	06/27/16
Federal National Mortgage Assn	$3,000,000.00	0.56	06/27/16
U.S.Treasury Note	$500,000.00	1.50	07/31/16
Clermont County Sewer 2013	$1,000,000.00	1.15	08/01/16
Federal Home Loan Mortgage Crp	$1,000,000.00	0.45	09/27/16
Federal Home Loan Bank	$2,000,000.00	0.58	11/14/16
Federal National Mortgage Assn	$650,000.00	0.55	11/14/16
Federal National Mortgage Assn	$2,000,000.00	0.55	11/14/16
Clermont County Water/Sewer	$10,000.00	0.75	12/01/16
Federal Farm Credit Bank	$2,000,000.00	0.60	12/12/16
Federal Farm Credit Bank	$1,000,000.00	0.60	12/27/16
Federal Home Loan Bank	$1,000,000.00	0.75	12/30/16
Federal Home Loan Mortgage Crp	$200,000.00	0.75	12/30/16
Federal Farm Credit Bank	$750,000.00	0.70	01/13/17
Federal Home Loan Mortgage Crp	$3,000,000.00	0.70	01/27/17
Federal National Mortgage Assn	$500,000.00	0.75	01/30/17
Federal Home Loan Mortgage Crp	$800,000.00	1.00	02/27/17
Federal National Mortgage Assn	$800,000.00	0.80	02/27/17
Federal National Mortgage Assn	$750,000.00	0.65	02/27/17
Federal National Mortgage Assn	$433,000.00	0.75	03/06/17
Federal Home Loan Mortgage Crp	$500,000.00	0.63	03/17/17
Federal Home Loan Bank	$790,000.00	0.72	03/20/17
Federal National Mortgage Assn	$675,000.00	0.75	03/28/17
Federal Farm Credit Bank	$3,000,000.00	0.85	04/05/17
Federal Home Loan Bank	$570,000.00	1.05	04/17/17
Federal National Mortgage Assn	$800,000.00	0.70	04/25/17

Clermont Co. Investment Portfolio as of 10/31/2014

Issuer	Par Value	Rate	Maturity
Federal Home Loan Mortgage Crp	$1,000,000.00	0.70	05/08/17
Federal National Mortgage Assn	$1,000,000.00	0.70	05/22/17
Federal Home Loan Bank	$500,000.00	0.88	05/24/17
Federal Home Loan Bank	$1,000,000.00	0.95	05/26/17
Federal Home Loan Bank	$1,000,000.00	0.92	05/26/17
Federal Farm Credit Bank	$900,000.00	0.80	06/05/17
Federal Farm Credit Bank	$1,000,000.00	0.75	06/05/17
Federal Home Loan Bank	$1,200,000.00	1.07	06/27/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	07/25/17
Federal Home Loan Mortgage Crp	$500,000.00	1.00	07/28/17
Federal National Mortgage Assn	$2,000,000.00	0.88	08/28/17
Federal Farm Credit Bank	$800,000.00	0.98	09/18/17
Federal Home Loan Mortgage Crp	$800,000.00	1.00	09/20/17
Federal Home Loan Bank	$800,000.00	1.00	09/26/17
Federal Home Loan Bank	$800,000.00	0.75	10/10/17
Federal Home Loan Bank	$800,000.00	1.00	10/16/17
Federal Home Loan Bank	$600,000.00	1.00	10/16/17
Federal National Mortgage Assn	$1,000,000.00	1.00	10/30/17
Federal Home Loan Bank	$550,000.00	1.00	11/09/17
Federal Home Loan Bank	$1,000,000.00	1.19	11/13/17
Federal Home Loan Bank	$500,000.00	1.25	11/21/17
Clermont County Water/Sewer	$10,000.00	1.00	12/01/17
Federal National Mortgage Assn	$1,000,000.00	0.63	12/19/17
Federal Home Loan Mortgage Crp	$500,000.00	1.30	12/26/17
Federal National Mortgage Assn	$2,000,000.00	0.60	12/27/17
Federal Home Loan Bank	$250,000.00	1.00	01/30/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	01/30/18
Federal National Mortgage Assn	$1,000,000.00	0.70	01/30/18
Federal National Mortgage Assn	$1,000,000.00	1.20	02/28/18
Federal Home Loan Mortgage Crp	$1,250,000.00	0.88	03/07/18
Federal National Mortgage Assn	$800,000.00	1.00	04/09/18
Federal Home Loan Mortgage Crp	$250,000.00	1.05	04/25/18
Federal Home Loan Mortgage Crp	$325,000.00	1.05	04/30/18
Federal National Mortgage Assn	$500,000.00	1.00	04/30/18
Federal National Mortgage Assn	$400,000.00	1.00	04/30/18
Federal National Mortgage Assn	$3,150,000.00	0.88	05/21/18
Federal Home Loan Bank	$1,000,000.00	1.25	06/26/18
Federal National Mortgage Assn	$1,000,000.00	1.15	10/30/18
Clermont County Water/Sewer	$10,000.00	1.30	12/01/18
Clermont County Water/Sewer	$10,000.00	1.60	12/01/19
Clermont County Water/Sewer	$10,000.00	2.00	12/01/20
Clermont County Water/Sewer	$10,000.00	2.25	12/01/21
Clermont County Water/Sewer	$10,000.00	2.50	12/01/22
Clermont County Water/Sewer	$10,000.00	2.75	12/01/23
Clermont County Water/Sewer	$10,000.00	3.00	12/01/24
Clermont County Water/Sewer	$10,000.00	3.00	12/01/25
Clermont County Water/Sewer	$10,000.00	3.25	12/01/26
Clermont County Water/Sewer	$5,000.00	3.25	12/01/27
Clermont County Water/Sewer	$10,000.00	3.50	12/01/28
Clermont County Water/Sewer	$10,000.00	3.50	12/01/29
Clermont County Water/Sewer	$10,000.00	3.75	12/01/30

Clermont Co. Investment Portfolio as of 10/31/2014

Issuer	Par Value	Rate	Maturity
Clermont County Water/Sewer	$10,000.00	3.75	12/01/31
Clermont County Water/Sewer	$10,000.00	4.00	12/01/32
Clermont County Water/Sewer	$10,000.00	4.00	12/01/33
Clermont County Water/Sewer	$5,000.00	4.00	12/01/34
Clermont County Water/Sewer	$5,000.00	4.00	12/01/35
Clermont County Water/Sewer	$5,000.00	4.00	12/01/36
Clermont County Water/Sewer	$5,000.00	4.00	12/01/37
Clermont County Water/Sewer	$5,000.00	4.00	12/01/38
Clermont County Water/Sewer	$5,000.00	4.00	12/01/39
Clermont County Water/Sewer	$5,000.00	4.00	12/01/40
Clermont County Water/Sewer	$5,000.00	4.00	12/01/41
Clermont County Water/Sewer	$5,000.00	4.00	12/01/42
Clermont County Water/Sewer	$5,000.00	4.00	12/01/43
Clermont County Water/Sewer	$5,000.00	4.00	12/01/44