

Clermont Co. Investment Portfolio as of 1/31/2014

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
General Electric Capital Corp.	\$5,000,000.00	0.19	02/24/14
General Electric Capital Corp.	\$3,000,000.00	0.21	04/25/14
General Electric Capital Corp.	\$750,000.00	0.21	05/29/14
General Electric Capital Corp.	\$1,000,000.00	0.18	06/24/14
U.S.Treasury Note	\$500,000.00	2.63	07/31/14
Federal Farm Credit Bank	\$1,000,000.00	0.25	11/28/14
Federal Farm Credit Bank	\$3,000,000.00	0.28	12/11/14
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	\$3,000,000.00	0.35	06/01/15
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 Farm Credit Bank	\$825,000.00	0.25	08/19/15
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
Federal Home Loan Bank	\$1,000,000.00	0.37	12/14/15
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
Federal Home Loan Bank	\$1,000,000.00	0.50	01/08/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.50	01/28/16
U.S.Treasury Note	\$500,000.00	2.00	01/31/16
Federal National Mortgage Assn	\$1,000,000.00	0.55	02/26/16
Federal National Mortgage Assn	\$1,000,000.00	0.55	02/26/16
U.S.Treasury Note	\$500,000.00	2.13	02/29/16
Federal National Mortgage Assn	\$650,000.00	0.50	03/28/16
U.S.Treasury Note	\$500,000.00	2.25	03/31/16
Federal National Mortgage Assn	\$1,000,000.00	0.50	04/29/16
U.S.Treasury Note	\$500,000.00	2.00	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 Home Loan Mortgage Crp	\$3,000,000.00	0.38	06/27/16
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
Federal Home Loan Mortgage Crp	\$250,000.00	0.88	07/25/16
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 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 National Mortgage Assn	\$500,000.00	0.75	01/30/17
Federal Home Loan Mortgage Crp	\$800,000.00	1.10	02/24/17

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<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Mortgage Crp	\$800,000.00	1.00	02/27/17
Federal National Mortgage Assn	\$600,000.00	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 National Mortgage Assn	\$800,000.00	0.70	04/25/17
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 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 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	0.63	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 National Mortgage Assn	\$1,000,000.00	0.63	12/19/17
Federal National Mortgage Assn	\$2,000,000.00	0.60	12/27/17
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 Home Loan Bank	\$1,000,000.00	0.75	02/27/18
Federal Home Loan Mortgage Crp	\$250,000.00	1.05	04/25/18
Federal National Mortgage Assn	\$500,000.00	1.00	04/30/18
Federal National Mortgage Assn	\$400,000.00	1.00	04/30/18