Clermont Co. Investment Portfolio as of 5/31/2014

Issuer	Par Value	Rate	Maturity
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
General Electric Capital Corp.	$750,000.00	0.16	10/31/14
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 Mortgage Crp	$1,000,000.00	0.50	01/28/16
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
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
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 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 Bank	$750,000.00	0.63	09/13/16
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
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 Mortgage Crp	$200,000.00	0.75	12/30/16
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

Clermont Co. Investment Portfolio as of 5/31/2014

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$1,000,000.00	0.90	02/28/17
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 Home Loan Bank	$570,000.00	1.05	04/17/17
Federal National Mortgage Assn	$800,000.00	0.70	04/25/17
Federal Home Loan Bank	$800,000.00	1.00	04/28/17
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 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 Home Loan Bank	$750,000.00	1.13	06/27/17
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	0.63	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 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 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	1.00	02/27/18
Federal National Mortgage Assn	$1,000,000.00	1.20	02/28/18
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