Clermont Co. Investment Portfolio as of 5/31/2016

Issuer	Par Value	Rate	Maturity
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
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
J.P. Morgan Securities	$525,000.00	0.82	08/26/16
J.P. Morgan Securities	$3,000,000.00	0.99	10/25/16
J.P. Morgan Securities	$2,000,000.00	0.92	11/07/16
Federal National Mortgage Assn	$650,000.00	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 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	$500,000.00	0.63	03/17/17
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 Mortgage Crp	$1,000,000.00	0.70	05/08/17
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	$2,000,000.00	0.88	07/03/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	07/25/17
Federal Farm Credit Bank	$1,200,000.00	0.85	07/28/17
Federal National Mortgage Assn	$2,000,000.00	0.88	08/28/17
Federal Home Loan Mortgage Crp	$800,000.00	1.00	09/20/17
Federal Home Loan Bank	$500,000.00	1.05	09/29/17
Federal Home Loan Bank	$1,000,000.00	0.88	10/16/17
Federal Home Loan Bank	$800,000.00	1.00	10/16/17
Federal Home Loan Bank	$600,000.00	1.00	10/16/17
Clermont County Water/Sewer	$10,000.00	1.00	12/01/17
Federal Home Loan Mortgage Crp	$500,000.00	1.00	12/29/17
Federal Farm Credit Bank	$1,000,000.00	1.00	01/22/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	01/30/18
Federal Home Loan Bank	$850,000.00	0.85	02/27/18
Federal Home Loan Bank	$500,000.00	0.85	02/27/18
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
U.S.Treasury Note	$1,100,000.00	0.63	04/30/18
Federal National Mortgage Assn	$3,150,000.00	0.88	05/21/18
Federal Farm Credit Bank	$500,000.00	1.17	06/14/18
Federal Home Loan Bank	$1,000,000.00	1.25	06/26/18
Federal Farm Credit Bank	$2,000,000.00	1.13	07/23/18
Federal Home Loan Bank	$1,025,000.00	1.15	08/14/18
Federal Home Loan Bank	$700,000.00	1.00	08/23/18
Federal Home Loan Bank	$525,000.00	1.20	09/17/18
Federal National Mortgage Assn	$1,000,000.00	1.15	09/28/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.15	10/09/18
Federal Home Loan Mortgage Crp	$500,000.00	1.20	10/29/18

Clermont Co. Investment Portfolio as of 5/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$1,000,000.00	1.30	10/30/18
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
Federal National Mortgage Assn	$600,000.00	1.13	12/14/18
Federal National Mortgage Assn	$500,000.00	0.75	12/17/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.30	12/28/18
Federal National Mortgage Assn	$850,000.00	1.20	01/29/19
Federal National Mortgage Assn	$650,000.00	1.30	02/25/19
Federal Farm Credit Bank	$1,000,000.00	1.16	02/28/19
Federal National Mortgage Assn	$700,000.00	1.38	03/27/19
Federal Home Loan Mortgage Crp	$500,000.00	1.25	03/28/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.38	03/29/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.22	04/15/19
Federal National Mortgage Assn	$1,000,000.00	1.30	04/29/19
Federal National Mortgage Assn	$1,275,000.00	1.27	05/30/19
Federal Home Loan Bank	$500,000.00	1.23	06/06/19
Federal Home Loan Mortgage Crp	$600,000.00	1.35	06/11/19
Federal National Mortgage Assn	$675,000.00	1.25	06/27/19
U.S.Treasury Note	$1,350,000.00	0.88	07/31/19
Federal Home Loan Mortgage Crp	$400,000.00	1.25	08/01/19
Federal National Mortgage Assn	$200,000.00	1.35	08/26/19
Federal Home Loan Bank	$475,000.00	1.38	09/13/19
Federal Home Loan Bank	$1,000,000.00	1.38	09/13/19
Federal National Mortgage Assn	$1,000,000.00	1.50	09/13/19
Federal National Mortgage Assn	$1,000,000.00	1.55	09/27/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal Farm Credit Bank	$500,000.00	1.25	10/22/19
Federal Farm Credit Bank	$950,000.00	1.24	10/22/19
Federal Farm Credit Bank	$1,000,000.00	1.24	10/22/19
Federal National Mortgage Assn	$1,000,000.00	1.33	10/24/19
Federal National Mortgage Assn	$950,000.00	1.33	10/24/19
Federal National Mortgage Assn	$750,000.00	1.35	10/28/19
Federal National Mortgage Assn	$600,000.00	1.40	10/28/19
Federal Farm Credit Bank	$500,000.00	1.30	11/07/19
U.S.Treasury Note	$1,000,000.00	1.00	11/30/19
Clermont County Water/Sewer	$10,000.00	1.60	12/01/19
Federal Home Loan Mortgage Crp	$575,000.00	1.38	12/30/19
Federal National Mortgage Assn	$1,000,000.00	1.60	01/30/20
Federal National Mortgage Assn	$1,000,000.00	1.55	02/26/20
Federal Farm Credit Bank	$2,000,000.00	1.25	03/04/20
Federal Home Loan Mortgage Crp	$500,000.00	1.30	04/28/20
Federal Farm Credit Bank	$1,000,000.00	1.42	05/13/20
Federal National Mortgage Assn	$1,000,000.00	1.37	05/19/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.30	05/26/20
Federal Home Loan Mortgage Crp	$2,000,000.00	1.30	07/27/20
Federal National Mortgage Assn	$1,000,000.00	1.50	10/29/20
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 Co. Investment Portfolio as of 5/31/2016

Issuer	Par Value	Rate	Maturity
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 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