

**CLERMONT COUNTY PORTFOLIO MASTER
SUMMARY BY ISSUER AUGUST, 2012**

| INVESTMENTS | BOOK VALUE | PERCENT OF PORTFOLIO | MARKET VALUES | AVERAGE DAYS TO MATURITY | EXHIBIT I (A) YIELD TO MATURITY 365 EQUIVALENT |
|--|-----------------------|----------------------------|-----------------------|--------------------------------|--|
| U S TREASURY BILLS - DISCOUNT | 11,992,254.98 | 11.04 | 11,996,500.00 | 99 | 0.131 |
| U S TREASURY NOTES - COUPON | 6,981,003.87 | 6.43 | 7,319,105.00 | 1024 | 2.059 |
| FEDERAL AGENCY ISSUER - COUPON | 9,298,212.00 | 8.56 | 9,391,516.00 | 1201 | 1.971 |
| FEDERAL AGENCY ISSUER-STEP UPS | 34,297,145.00 | 31.57 | 34,405,183.00 | 1640 | 1.268 |
| SUBTOTAL OF U S TREASURIES & FEDERAL AGENCIES | 62,568,615.85 | 57.60 | 63,112,304.00 | | |
| BANK MONEY MARKET ACCOUNTS | 40,683,566.31 | 37.45 | 40,683,566.31 | | |
| CERTIFICATES OF DEPOSIT - BANK | 4,380,725.36 | 4.03 | 4,380,725.36 | 210 | 0.356 |
| STAR OHIO MONEY MARKET FUND | 1,000,000.00 | 0.92 | 1,000,000.00 | 1 | 0.090 |
| SUBTOTAL OF ALL MONEY MARKET AND SAVINGS ACCOUNTS | 46,064,291.67 | 42.40 | 46,064,291.67 | | |
| U S BANK N. A. PRIMARY CHECKING ACCOUNT | 2,762,363.07 | | 2,762,363.07 | | |
| CASH ON HAND | 5,000.00 | | 5,000.00 | | |
| SUBTOTAL OF CHECKING & CASH ON HAND | 2,767,363.07 | | 2,767,363.07 | | |
| GRAND TOTAL INVESTMENTS BANK ACCOUNTS, AND CASH ON HAND | 111,400,270.59 | 100.00 | 111,943,958.74 | | |