

**CLERMONT COUNTY PORTFOLIO MASTER
SUMMARY BY ISSUER JULY, 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	11,992,381.38	8.76	11,996,890.00	86	0.129
U S TREASURY NOTES - COUPON	6,981,003.87	5.10	7,327,740.00	1055	2.059
FEDERAL AGENCY ISSUER - COUPON	9,298,212.00	6.79	9,396,753.00	1232	1.971
FEDERAL AGENCY ISSUER-STEP UPS	30,897,145.00	22.56	31,009,341.00	1628	1.332
SUBTOTAL OF U S TREASURIES & FEDERAL AGENCIES	59,168,742.25	43.21	59,730,724.00		
BANK MONEY MARKET ACCOUNTS	72,424,068.59	52.86	72,424,068.59		
CERTIFICATES OF DEPOSIT - BANK	4,380,725.36	3.20	4,380,725.36	157	0.366
STAR OHIO MONEY MARKET FUND	1,000,000.00	0.73	1,000,000.00	1	0.080
SUBTOTAL OF ALL MONEY MARKET AND SAVINGS ACCOUNTS	77,804,793.95	56.79	77,804,793.95		
U S BANK N. A. PRIMARY CHECKING ACCOUNT	3,878,379.77		3,878,379.77		
CASH ON HAND	5,000.00		5,000.00		
SUBTOTAL OF CHECKING & CASH ON HAND	3,883,379.77		3,883,379.77		
GRAND TOTAL INVESTMENTS BANK ACCOUNTS, AND CASH ON HAND	140,856,915.97	100.00	141,418,897.72		