

**CLERMONT COUNTY PORTFOLIO MASTER
SUMMARY BY ISSUER JUNE, 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	9,993,672.21	8.15	9,997,060.00	103	0.129
U S TREASURY NOTES - COUPON	7,480,747.60	6.10	7,807,605.00	1017	2.231
FEDERAL AGENCY ISSUER - COUPON	8,298,215.00	6.76	8,394,655.00	1229	2.204
FEDERAL AGENCY ISSUER-STEP UPS	34,497,645.00	28.12	34,602,334.00	1652	1.359
SUBTOTAL OF U S TREASURIES & FEDERAL AGENCIES	60,270,279.81	49.13	60,801,654.00		
BANK MONEY MARKET ACCOUNTS	57,017,332.59	46.49	57,017,332.59		
CERTIFICATES OF DEPOSIT - BANK	4,380,725.36	4.23	4,380,725.36	189	0.366
STAR OHIO MONEY MARKET FUND	1,000,000.00	0.82	1,000,000.00	1	0.070
SUBTOTAL OF ALL MONEY MARKET AND SAVINGS ACCOUNTS	62,398,057.95	51.54	62,398,057.95		
U S BANK N. A. PRIMARY CHECKING ACCOUNT	6,148,722.32		6,148,722.32		
CASH ON HAND	5,000.00		5,000.00		
SUBTOTAL OF CHECKING & CASH ON HAND	6,153,722.32		6,153,722.32		
GRAND TOTAL INVESTMENTS BANK ACCOUNTS, AND CASH ON HAND	128,822,060.08	100.67	129,353,434.27		