Clermont Co. Investment Portfolio as of 10/31/2016

Issuer	Par Value	Rate	Maturity
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	$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 Farm Credit Bank	$3,000,000.00	0.85	04/05/17
J.P. Morgan Securities	$1,000,000.00	1.05	04/28/17
Federal Home Loan Bank	$2,000,000.00	0.88	07/03/17
Toyota Motor Credit Corp	$600,000.00	1.22	07/03/17
J.P. Morgan Securities	$1,000,000.00	1.17	07/18/17
J.P. Morgan Securities	$1,050,000.00	1.17	07/21/17
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
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 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	$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 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	$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 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
Federal National Mortgage Assn	$1,000,000.00	1.20	06/28/19
Federal National Mortgage Assn	$1,000,000.00	1.25	06/28/19

Clermont Co. Investment Portfolio as of 10/31/2016

Issuer	Par Value	Rate	Maturity
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	$1,000,000.00	0.88	08/02/19
Federal National Mortgage Assn	$1,500,000.00	1.20	08/16/19
Federal Home Loan Mortgage Crp	$500,000.00	1.30	08/23/19
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 Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal National Mortgage Assn	$350,000.00	1.10	10/17/19
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	$1,050,000.00	1.20	12/30/19
Federal National Mortgage Assn	$500,000.00	1.20	01/27/20
Federal National Mortgage Assn	$1,000,000.00	1.10	01/28/20
Federal National Mortgage Assn	$500,000.00	1.25	02/25/20
Federal Farm Credit Bank	$2,000,000.00	1.25	03/04/20
Federal National Mortgage Assn	$550,000.00	1.25	03/16/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.18	03/30/20
Federal Home Loan Mortgage Crp	$2,000,000.00	1.30	04/27/20
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 Home Loan Mortgage Crp	$1,000,000.00	1.30	05/26/20
Federal Farm Credit Bank	$1,000,000.00	1.14	06/29/20
Federal National Mortgage Assn	$500,000.00	1.25	06/30/20
Federal National Mortgage Assn	$1,000,000.00	1.19	07/28/20
Federal National Mortgage Assn	$1,000,000.00	1.45	07/28/20
Federal National Mortgage Assn	$1,000,000.00	1.30	07/28/20
Federal Home Loan Mortgage Crp	$500,000.00	1.30	08/28/20
Federal National Mortgage Assn	$550,000.00	1.40	08/28/20
Federal National Mortgage Assn	$1,000,000.00	1.38	10/26/20
Federal National Mortgage Assn	$1,000,000.00	1.20	10/28/20
Clermont County Water/Sewer	$10,000.00	2.00	12/01/20
Federal Home Loan Mortgage Crp	$500,000.00	1.47	01/27/21
Federal Home Loan Mortgage Crp	$1,155,000.00	1.50	03/30/21
Federal National Mortgage Assn	$1,000,000.00	1.25	05/06/21
Federal Home Loan Mortgage Crp	$500,000.00	1.00	06/23/21
Federal Home Loan Bank	$500,000.00	1.13	07/14/21
Federal Home Loan Bank	$1,000,000.00	1.13	07/14/21
Federal National Mortgage Assn	$500,000.00	1.55	10/28/21
Clermont County Water/Sewer	$10,000.00	2.25	12/01/21

Clermont Co. Investment Portfolio as of 10/31/2016

Issuer	Par Value	Rate	Maturity
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 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