

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CDARS		\$5,500,000	\$1,500,000				\$7,000,000
0.600%		\$1,000,000					\$1,000,000
0.550%		\$4,500,000					\$4,500,000
0.850%			\$1,500,000				\$1,500,000
CORP NOTE		\$1,250,000					\$1,250,000
2.625%		\$1,250,000					\$1,250,000
CP		\$2,900,000					\$2,900,000
0.000%		\$2,900,000					\$2,900,000
FFCB		\$1,500,000		\$4,000,000	\$2,000,000	\$500,000	\$8,000,000
0.600%		\$1,500,000					\$1,500,000
1.625%					\$1,000,000		\$1,000,000
1.590%				\$3,000,000			\$3,000,000
1.900%						\$500,000	\$500,000
1.220%				\$1,000,000			\$1,000,000
1.620%					\$1,000,000		\$1,000,000
FHLB			\$1,000,000	\$5,500,000	\$3,000,000		\$9,500,000
2.000%					\$3,000,000		\$3,000,000
1.430%				\$2,000,000			\$2,000,000
1.250%				\$2,000,000			\$2,000,000
0.875%			\$1,000,000				\$1,000,000
1.450%				\$1,500,000			\$1,500,000
MUNI	\$1,215,000	\$500,000	\$1,000,000	\$2,000,000			\$4,715,000
1.200%			\$1,000,000				\$1,000,000
3.000%	\$715,000						\$715,000
0.610%	\$500,000						\$500,000
0.950%		\$500,000					\$500,000
1.650%				\$1,000,000			\$1,000,000
1.451%				\$1,000,000			\$1,000,000
FNMA				\$4,500,000	\$2,500,000	\$1,500,000	\$8,500,000
2.000%						\$1,500,000	\$1,500,000
1.625%					\$1,500,000		\$1,500,000
1.125%				\$1,000,000			\$1,000,000
1.600%					\$1,000,000		\$1,000,000
1.250%				\$1,500,000			\$1,500,000
1.070%				\$2,000,000			\$2,000,000
FHLMC			\$14,505,000	\$11,550,000	\$7,725,000	\$13,425,000	\$47,205,000
1.000%			\$2,800,000				\$2,800,000
2.000%						\$7,725,000	\$7,725,000
1.700%					\$750,000		\$750,000
1.150%				\$2,000,000			\$2,000,000
1.600%					\$1,725,000		\$1,725,000
1.300%				\$1,000,000			\$1,000,000
1.250%				\$250,000			\$250,000
0.800%			\$7,705,000				\$7,705,000
1.750%					\$3,750,000	\$2,000,000	\$5,750,000
1.900%						\$700,000	\$700,000
0.850%			\$2,000,000				\$2,000,000
1.350%				\$4,800,000			\$4,800,000
1.325%				\$3,500,000			\$3,500,000
0.920%			\$2,000,000				\$2,000,000
1.960%						\$1,500,000	\$1,500,000
1.550%					\$1,500,000		\$1,500,000
1.855%						\$1,500,000	\$1,500,000
CD - Brkrd		\$1,240,000	\$4,723,000	\$1,988,000		\$1,484,000	\$9,435,000
0.900%			\$498,000				\$498,000
1.200%				\$249,000			\$249,000
0.550%		\$1,240,000					\$1,240,000
1.000%			\$995,000				\$995,000
2.000%						\$249,000	\$249,000
0.950%			\$1,740,000				\$1,740,000
1.650%				\$247,000			\$247,000
1.150%			\$248,000	\$995,000			\$1,243,000
1.100%			\$1,242,000				\$1,242,000
1.600%				\$248,000			\$248,000
1.400%				\$249,000			\$249,000
2.350%						\$247,000	\$247,000
2.200%						\$741,000	\$741,000
2.150%						\$247,000	\$247,000
Grand Total	\$1,215,000	\$12,890,000	\$22,728,000	\$29,538,000	\$15,225,000	\$16,909,000	\$98,505,000