

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2015

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2016	2017	2018	2019	2020	
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		\$1,000,000	\$3,000,000	\$500,000	\$6,000,000
0.600%	\$1,500,000					\$1,500,000
1.625%				\$1,000,000		\$1,000,000
1.720%				\$1,000,000		\$1,000,000
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	\$2,000,000		\$8,500,000
1.430%			\$2,000,000			\$2,000,000
1.250%			\$2,000,000			\$2,000,000
1.750%				\$2,000,000		\$2,000,000
0.875%		\$1,000,000				\$1,000,000
1.450%			\$1,500,000			\$1,500,000
MUNI	\$500,000	\$1,000,000	\$2,000,000			\$3,500,000
1.200%		\$1,000,000				\$1,000,000
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	\$6,250,000	\$2,750,000	\$13,500,000
1.875%					\$1,250,000	\$1,250,000
2.000%					\$1,500,000	\$1,500,000
1.650%				\$3,750,000		\$3,750,000
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	\$6,475,000	\$17,425,000	\$49,955,000
1.000%		\$2,800,000				\$2,800,000
2.000%					\$10,725,000	\$10,725,000
1.700%				\$750,000		\$750,000
2.050%					\$1,000,000	\$1,000,000
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%				\$750,000	\$2,000,000	\$2,750,000
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
1.770%				\$1,750,000		\$1,750,000
CD - Brkrd	\$1,240,000	\$4,971,000	\$1,988,000		\$1,484,000	\$9,683,000
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
1.050%		\$248,000				\$248,000
Grand Total	\$12,890,000	\$22,976,000	\$26,538,000	\$17,725,000	\$22,159,000	\$102,288,000