

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2015

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
FFCB	\$3,000,000	\$5,500,000	\$5,000,000	\$3,000,000	\$3,575,000	\$500,000	\$20,575,000
0.600%		\$1,500,000					\$1,500,000
0.550%	\$3,000,000						\$3,000,000
0.940%			\$5,000,000				\$5,000,000
0.640%		\$2,000,000					\$2,000,000
0.680%		\$2,000,000					\$2,000,000
1.625%					\$1,000,000		\$1,000,000
1.940%					\$2,575,000		\$2,575,000
1.590%				\$3,000,000			\$3,000,000
1.900%						\$500,000	\$500,000
FHLB	\$2,900,000	\$1,400,000	\$1,000,000	\$3,500,000	\$5,500,000	\$3,000,000	\$17,300,000
0.500%	\$2,900,000						\$2,900,000
0.550%		\$1,400,000					\$1,400,000
2.000%					\$3,000,000	\$2,000,000	\$5,000,000
1.430%				\$2,000,000			\$2,000,000
1.625%					\$2,500,000		\$2,500,000
1.900%						\$1,000,000	\$1,000,000
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				\$1,500,000	\$5,000,000	\$3,500,000	\$10,000,000
2.100%					\$2,000,000		\$2,000,000
2.000%					\$2,000,000	\$1,500,000	\$3,500,000
1.600%					\$1,000,000		\$1,000,000
1.250%				\$1,500,000			\$1,500,000
1.710%						\$2,000,000	\$2,000,000
FHLMC			\$15,505,000	\$9,300,000	\$9,400,000	\$3,500,000	\$37,705,000
0.750%			\$3,800,000				\$3,800,000
1.000%			\$1,000,000				\$1,000,000
2.000%						\$2,800,000	\$2,800,000
1.430%				\$1,000,000			\$1,000,000
1.700%					\$1,925,000		\$1,925,000
1.170%				\$1,000,000			\$1,000,000
1.500%					\$2,000,000		\$2,000,000
1.600%					\$1,725,000		\$1,725,000
1.300%				\$1,000,000			\$1,000,000
1.400%				\$1,800,000			\$1,800,000
0.800%			\$6,705,000				\$6,705,000
1.750%					\$3,750,000		\$3,750,000
1.900%						\$700,000	\$700,000
0.850%			\$2,000,000				\$2,000,000
0.875%			\$2,000,000				\$2,000,000
1.350%				\$3,000,000			\$3,000,000
1.325%				\$1,500,000			\$1,500,000
Grand Total	\$7,115,000	\$12,900,000	\$24,005,000	\$19,300,000	\$23,475,000	\$10,500,000	\$97,295,000