

LAKE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
<b>CDARS</b>		<b>\$5,500,000</b>	<b>\$1,500,000</b>				<b>\$7,000,000</b>
0.600%		\$1,000,000					\$1,000,000
0.550%		\$4,500,000					\$4,500,000
0.850%			\$1,500,000				\$1,500,000
<b>FFCB</b>		<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$4,000,000</b>	<b>\$4,575,000</b>	<b>\$500,000</b>	<b>\$19,575,000</b>
0.600%		\$1,500,000					\$1,500,000
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
1.220%				\$1,000,000			\$1,000,000
1.620%					\$1,000,000		\$1,000,000
<b>FHLB</b>	<b>\$2,900,000</b>	<b>\$1,400,000</b>	<b>\$1,000,000</b>	<b>\$5,500,000</b>	<b>\$3,000,000</b>	<b>\$1,500,000</b>	<b>\$15,300,000</b>
0.500%	\$2,900,000						\$2,900,000
0.550%		\$1,400,000					\$1,400,000
2.000%					\$3,000,000	\$500,000	\$3,500,000
1.430%				\$2,000,000			\$2,000,000
1.250%				\$2,000,000			\$2,000,000
1.900%						\$1,000,000	\$1,000,000
0.875%			\$1,000,000				\$1,000,000
1.450%				\$1,500,000			\$1,500,000
<b>MUNI</b>	<b>\$1,215,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>			<b>\$4,715,000</b>
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
<b>FNMA</b>				<b>\$1,500,000</b>	<b>\$2,500,000</b>	<b>\$3,500,000</b>	<b>\$7,500,000</b>
2.000%						\$1,500,000	\$1,500,000
1.625%					\$1,500,000		\$1,500,000
1.600%					\$1,000,000		\$1,000,000
1.250%				\$1,500,000			\$1,500,000
1.710%						\$2,000,000	\$2,000,000
<b>FHLMC</b>			<b>\$17,505,000</b>	<b>\$9,300,000</b>	<b>\$9,400,000</b>	<b>\$8,250,000</b>	<b>\$44,455,000</b>
0.750%			\$3,800,000				\$3,800,000
1.000%			\$1,000,000				\$1,000,000
2.000%						\$6,050,000	\$6,050,000
1.700%					\$1,925,000		\$1,925,000
1.500%					\$2,000,000		\$2,000,000
1.600%					\$1,725,000		\$1,725,000
1.300%				\$1,000,000			\$1,000,000
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%				\$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
<b>Grand Total</b>	<b>\$4,115,000</b>	<b>\$12,900,000</b>	<b>\$26,005,000</b>	<b>\$22,300,000</b>	<b>\$19,475,000</b>	<b>\$13,750,000</b>	<b>\$98,545,000</b>