

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2016

| Sum of PAR Type/Coupon | Maturity Year | | | | | Grand Total |
|---------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | |
| CDARS | | \$1,500,000 | | | | \$1,500,000 |
| 0.850% | | \$1,500,000 | | | | \$1,500,000 |
| CORP NOTE | \$1,250,000 | | \$4,000,000 | | | \$5,250,000 |
| 1.650% | | | \$4,000,000 | | | \$4,000,000 |
| 2.625% | \$1,250,000 | | | | | \$1,250,000 |
| CP | \$3,000,000 | \$48,370,000 | | | | \$51,370,000 |
| 0.000% | \$3,000,000 | \$48,370,000 | | | | \$51,370,000 |
| FFCB | | | | \$1,000,000 | | \$1,000,000 |
| 1.720% | | | | \$1,000,000 | | \$1,000,000 |
| FHLB | | | | | \$3,253,333 | \$3,253,333 |
| 1.500% | | | | | \$3,253,333 | \$3,253,333 |
| MUNI | \$500,000 | \$1,310,000 | \$2,000,000 | \$260,000 | | \$4,070,000 |
| 1.200% | | \$1,000,000 | | | | \$1,000,000 |
| 2.000% | | \$310,000 | | | | \$310,000 |
| 0.950% | \$500,000 | | | | | \$500,000 |
| 1.650% | | | \$1,000,000 | | | \$1,000,000 |
| 1.451% | | | \$1,000,000 | | | \$1,000,000 |
| 2.500% | | | | \$260,000 | | \$260,000 |
| FNMA | | | \$3,000,000 | \$3,500,000 | \$4,000,000 | \$10,500,000 |
| 1.500% | | | | | \$2,500,000 | \$2,500,000 |
| 1.125% | | | \$1,000,000 | | | \$1,000,000 |
| 1.300% | | | | \$1,000,000 | | \$1,000,000 |
| 1.250% | | | | \$1,500,000 | | \$1,500,000 |
| 1.450% | | | | | \$1,500,000 | \$1,500,000 |
| 1.070% | | | \$2,000,000 | | | \$2,000,000 |
| 1.270% | | | | \$1,000,000 | | \$1,000,000 |
| FHLMC | | \$3,000,000 | \$435,000 | \$6,595,000 | \$7,530,000 | \$17,560,000 |
| 1.500% | | | | | \$7,530,000 | \$7,530,000 |
| 1.300% | | | | \$4,770,000 | | \$4,770,000 |
| 1.250% | | | | \$1,825,000 | | \$1,825,000 |
| 0.800% | | \$3,000,000 | | | | \$3,000,000 |
| 1.050% | | | \$435,000 | | | \$435,000 |
| CD - Brkrd | | \$4,971,000 | \$2,236,000 | \$448,000 | \$1,484,000 | \$9,139,000 |
| 0.900% | | \$498,000 | | | | \$498,000 |
| 1.200% | | | \$249,000 | | | \$249,000 |
| 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 |
| 1.250% | | | \$248,000 | | | \$248,000 |
| 1.350% | | | | \$448,000 | | \$448,000 |
| 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 | \$4,750,000 | \$59,151,000 | \$11,671,000 | \$11,803,000 | \$16,267,333 | \$103,642,333 |