

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	2021	Grand Total
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	\$32,205,000					\$35,205,000
0.000%	\$3,000,000	\$32,205,000					\$35,205,000
FFCB			\$1,000,000	\$1,000,000			\$2,000,000
1.720%				\$1,000,000			\$1,000,000
1.220%			\$1,000,000				\$1,000,000
FHLB					\$2,105,000		\$2,105,000
1.500%					\$380,000		\$380,000
1.600%					\$1,725,000		\$1,725,000
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	\$7,250,000	\$1,500,000	\$2,000,000	\$13,750,000
1.650%				\$3,750,000			\$3,750,000
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
1.800%						\$2,000,000	\$2,000,000
1.270%				\$1,000,000			\$1,000,000
FHLMC		\$3,000,000	\$435,000	\$9,670,000	\$3,280,000	\$4,875,000	\$21,260,000
1.650%					\$1,750,000		\$1,750,000
1.500%					\$1,530,000		\$1,530,000
1.950%						\$2,875,000	\$2,875,000
1.300%				\$6,045,000			\$6,045,000
1.250%				\$1,825,000			\$1,825,000
0.800%		\$3,000,000					\$3,000,000
1.900%						\$2,000,000	\$2,000,000
1.350%				\$1,800,000			\$1,800,000
1.050%			\$435,000				\$435,000
CD - Brkrd	\$1,240,000	\$4,971,000	\$2,236,000	\$448,000	\$1,484,000		\$10,379,000
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
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	\$5,990,000	\$42,986,000	\$12,671,000	\$18,628,000	\$8,369,000	\$6,875,000	\$95,519,000