

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2016

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	\$38,955,000				\$41,955,000
0.000%	\$3,000,000	\$38,955,000				\$41,955,000
FFCB				\$1,000,000		\$1,000,000
1.720%				\$1,000,000		\$1,000,000
FHLB					\$3,380,000	\$3,380,000
1.500%					\$3,380,000	\$3,380,000
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	\$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	\$10,470,000	\$7,530,000	\$21,435,000
1.500%					\$7,530,000	\$7,530,000
1.300%				\$6,845,000		\$6,845,000
1.250%				\$1,825,000		\$1,825,000
0.800%		\$3,000,000				\$3,000,000
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	\$49,736,000	\$11,671,000	\$15,678,000	\$16,394,000	\$99,469,000