

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2015

| Sum of PAR Type/Coupon | 2015 | 2016 | 2017 | Maturity Year 2018 | 2019 | 2020 | Grand Total |
|---------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|
| CDARS | \$12,000,000 | \$1,000,000 | | | | | \$13,000,000 |
| 0.400% | \$2,500,000 | | | | | | \$2,500,000 |
| 0.600% | | \$1,000,000 | | | | | \$1,000,000 |
| 0.450% | \$9,500,000 | | | | | | \$9,500,000 |
| FFCB | \$4,000,000 | \$8,000,000 | \$5,000,000 | \$8,675,000 | \$2,975,000 | | \$28,650,000 |
| 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 |
| 0.350% | \$1,000,000 | | | | | | \$1,000,000 |
| 0.540% | | \$2,500,000 | | | | | \$2,500,000 |
| 0.680% | | \$2,000,000 | | | | | \$2,000,000 |
| 1.500% | | | | \$4,500,000 | | | \$4,500,000 |
| 1.520% | | | | \$1,175,000 | | | \$1,175,000 |
| 1.940% | | | | | \$2,575,000 | | \$2,575,000 |
| 1.590% | | | | \$3,000,000 | | | \$3,000,000 |
| 1.730% | | | | | \$400,000 | | \$400,000 |
| FHLB | \$2,900,000 | \$4,105,000 | \$2,000,000 | \$2,441,667 | \$3,000,000 | | \$14,446,667 |
| 0.500% | \$2,900,000 | | | | | | \$2,900,000 |
| 0.700% | | \$2,705,000 | | | | | \$2,705,000 |
| 0.550% | | \$1,400,000 | | | | | \$1,400,000 |
| 1.000% | | | \$2,000,000 | | | | \$2,000,000 |
| 2.000% | | | | | \$3,000,000 | | \$3,000,000 |
| 1.430% | | | | \$2,000,000 | | | \$2,000,000 |
| 1.400% | | | | \$441,667 | | | \$441,667 |
| MUNI | \$1,215,000 | \$500,000 | \$1,000,000 | \$1,000,000 | | | \$3,715,000 |
| 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 |
| FNMA | | | \$1,000,000 | \$1,000,000 | \$4,000,000 | | \$6,000,000 |
| 2.100% | | | | | \$2,000,000 | | \$2,000,000 |
| 2.000% | | | | | \$2,000,000 | | \$2,000,000 |
| 1.150% | | | \$1,000,000 | | | | \$1,000,000 |
| 1.500% | | | | \$1,000,000 | | | \$1,000,000 |
| FHLMC | | \$1,000,000 | \$10,500,000 | \$2,725,000 | \$6,500,000 | \$2,000,000 | \$22,725,000 |
| 0.700% | | \$1,000,000 | | | | | \$1,000,000 |
| 2.100% | | | | | | \$2,000,000 | \$2,000,000 |
| 1.200% | | | \$2,000,000 | | | | \$2,000,000 |
| 1.375% | | | \$2,000,000 | | | | \$2,000,000 |
| 2.000% | | | | | \$3,500,000 | | \$3,500,000 |
| 2.050% | | | | | \$2,000,000 | | \$2,000,000 |
| 1.170% | | | | \$1,000,000 | | | \$1,000,000 |
| 1.100% | | | \$4,500,000 | | | | \$4,500,000 |
| 1.600% | | | | \$1,725,000 | | | \$1,725,000 |
| 1.720% | | | | | \$1,000,000 | | \$1,000,000 |
| 1.300% | | | \$2,000,000 | | | | \$2,000,000 |
| Grand Total | \$20,115,000 | \$14,605,000 | \$19,500,000 | \$15,841,667 | \$16,475,000 | \$2,000,000 | \$88,536,667 |