

LAKE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 03/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
<b>CDARS</b>	<b>\$2,500,000</b>	<b>\$4,000,000</b>					<b>\$6,500,000</b>
0.600%		\$1,000,000					\$1,000,000
0.550%		\$3,000,000					\$3,000,000
0.450%	\$2,500,000						\$2,500,000
<b>FFCB</b>	<b>\$4,000,000</b>	<b>\$8,000,000</b>	<b>\$5,000,000</b>	<b>\$8,675,000</b>	<b>\$2,975,000</b>		<b>\$28,650,000</b>
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
<b>FHLB</b>	<b>\$2,900,000</b>	<b>\$4,105,000</b>	<b>\$2,000,000</b>	<b>\$3,441,667</b>	<b>\$7,500,000</b>	<b>\$1,000,000</b>	<b>\$20,946,667</b>
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%			\$1,000,000				\$1,000,000
2.000%					\$3,000,000	\$500,000	\$3,500,000
1.430%				\$2,000,000			\$2,000,000
2.050%						\$500,000	\$500,000
1.625%					\$2,500,000		\$2,500,000
1.400%				\$441,667			\$441,667
1.250%				\$1,000,000			\$1,000,000
0.800%			\$1,000,000				\$1,000,000
1.750%					\$2,000,000		\$2,000,000
<b>MUNI</b>	<b>\$1,215,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>			<b>\$3,715,000</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
<b>FNMA</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>		<b>\$6,000,000</b>
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
<b>FHLMC</b>		<b>\$1,000,000</b>	<b>\$8,500,000</b>	<b>\$2,725,000</b>	<b>\$4,500,000</b>	<b>\$2,000,000</b>	<b>\$18,725,000</b>
0.700%		\$1,000,000					\$1,000,000
2.100%						\$2,000,000	\$2,000,000
1.200%			\$2,000,000				\$2,000,000
2.000%					\$3,500,000		\$3,500,000
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
<b>Grand Total</b>	<b>\$10,615,000</b>	<b>\$17,605,000</b>	<b>\$17,500,000</b>	<b>\$16,841,667</b>	<b>\$18,975,000</b>	<b>\$3,000,000</b>	<b>\$84,536,667</b>