

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CDARS		\$5,500,000					\$5,500,000
0.600%		\$1,000,000					\$1,000,000
0.550%		\$4,500,000					\$4,500,000
FFCB	\$4,000,000	\$5,500,000	\$5,000,000	\$4,175,000	\$2,575,000		\$21,250,000
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
0.680%		\$2,000,000					\$2,000,000
1.520%				\$1,175,000			\$1,175,000
1.940%					\$2,575,000		\$2,575,000
1.590%				\$3,000,000			\$3,000,000
FHLB	\$2,900,000	\$4,105,000	\$1,000,000	\$3,000,000	\$7,500,000	\$2,000,000	\$20,505,000
0.500%	\$2,900,000						\$2,900,000
0.700%		\$2,705,000					\$2,705,000
0.550%		\$1,400,000					\$1,400,000
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
1.250%				\$1,000,000			\$1,000,000
0.800%			\$1,000,000				\$1,000,000
1.750%					\$2,000,000		\$2,000,000
1.900%						\$1,000,000	\$1,000,000
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	\$2,000,000	\$8,000,000
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
1.710%						\$2,000,000	\$2,000,000
FHLMC		\$1,000,000	\$16,300,000	\$2,725,000	\$3,500,000		\$23,525,000
0.700%		\$1,000,000					\$1,000,000
0.750%			\$3,800,000				\$3,800,000
1.000%			\$4,000,000				\$4,000,000
2.000%					\$1,500,000		\$1,500,000
1.170%				\$1,000,000			\$1,000,000
1.500%					\$2,000,000		\$2,000,000
1.100%			\$4,500,000				\$4,500,000
1.600%				\$1,725,000			\$1,725,000
1.300%			\$2,000,000				\$2,000,000
0.800%			\$2,000,000				\$2,000,000
Grand Total	\$8,115,000	\$16,605,000	\$24,300,000	\$11,900,000	\$17,575,000	\$4,000,000	\$82,495,000