

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 02/29/2016

| Sum of PAR Type/Coupon | 2016 | 2017 | 2018 | Maturity Year 2019 | 2020 | Grand Total |
|---------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| CDARS | \$5,500,000 | \$1,500,000 | | | | \$7,000,000 |
| 0.600% | \$1,000,000 | | | | | \$1,000,000 |
| 0.550% | \$4,500,000 | | | | | \$4,500,000 |
| 0.850% | | \$1,500,000 | | | | \$1,500,000 |
| CORP NOTE | \$1,250,000 | | \$2,000,000 | | | \$3,250,000 |
| 1.650% | | | \$2,000,000 | | | \$2,000,000 |
| 2.625% | \$1,250,000 | | | | | \$1,250,000 |
| CP | \$2,900,000 | | | | | \$2,900,000 |
| 0.000% | \$2,900,000 | | | | | \$2,900,000 |
| FFCB | \$1,500,000 | | \$1,000,000 | \$2,000,000 | \$1,500,000 | \$6,000,000 |
| 0.600% | \$1,500,000 | | | | | \$1,500,000 |
| 1.500% | | | | | \$1,000,000 | \$1,000,000 |
| 1.625% | | | | \$1,000,000 | | \$1,000,000 |
| 1.720% | | | | \$1,000,000 | | \$1,000,000 |
| 1.900% | | | | | \$500,000 | \$500,000 |
| 1.220% | | | \$1,000,000 | | | \$1,000,000 |
| FHLB | | \$1,000,000 | \$1,500,000 | \$2,000,000 | \$380,000 | \$4,880,000 |
| 1.500% | | | | | \$380,000 | \$380,000 |
| 1.750% | | | | \$2,000,000 | | \$2,000,000 |
| 0.875% | | \$1,000,000 | | | | \$1,000,000 |
| 1.450% | | | \$1,500,000 | | | \$1,500,000 |
| 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 | \$6,750,000 | \$3,255,000 | \$13,005,000 |
| 1.650% | | | | \$3,750,000 | \$1,050,000 | \$4,800,000 |
| 1.625% | | | | \$1,500,000 | | \$1,500,000 |
| 1.125% | | | \$1,000,000 | | | \$1,000,000 |
| 1.600% | | | | | \$1,200,000 | \$1,200,000 |
| 1.250% | | | | \$1,500,000 | | \$1,500,000 |
| 1.070% | | | \$2,000,000 | | | \$2,000,000 |
| 1.550% | | | | | \$1,005,000 | \$1,005,000 |
| FHLMC | | \$13,505,000 | \$8,485,000 | \$8,075,000 | \$11,550,000 | \$41,615,000 |
| 1.000% | | \$2,800,000 | | | | \$2,800,000 |
| 2.000% | | | | | \$7,050,000 | \$7,050,000 |
| 1.700% | | | | \$750,000 | | \$750,000 |
| 2.050% | | | | | \$1,000,000 | \$1,000,000 |
| 1.150% | | | \$2,000,000 | | | \$2,000,000 |
| 1.600% | | | | \$1,725,000 | | \$1,725,000 |
| 1.300% | | | \$1,000,000 | \$2,000,000 | | \$3,000,000 |
| 1.400% | | | | \$350,000 | | \$350,000 |
| 1.250% | | | \$250,000 | | | \$250,000 |
| 0.800% | | \$7,705,000 | | | | \$7,705,000 |
| 1.750% | | | | | \$2,000,000 | \$2,000,000 |
| 0.850% | | \$1,000,000 | | | | \$1,000,000 |
| 1.350% | | | \$4,800,000 | | | \$4,800,000 |
| 0.920% | | \$2,000,000 | | | | \$2,000,000 |
| 1.960% | | | | | \$1,500,000 | \$1,500,000 |
| 1.550% | | | | \$1,500,000 | | \$1,500,000 |
| 1.050% | | | \$435,000 | | | \$435,000 |
| 1.770% | | | | \$1,750,000 | | \$1,750,000 |
| CD - Brkrd | \$1,240,000 | \$4,971,000 | \$2,236,000 | \$248,000 | \$1,484,000 | \$10,179,000 |
| 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% | | | | \$248,000 | | \$248,000 |
| 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 | \$12,890,000 | \$22,286,000 | \$20,221,000 | \$19,333,000 | \$18,169,000 | \$92,899,000 |