

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 03/31/2016

| Sum of PAR Type/Coupon | Maturity Year | | | | | | Grand Total |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| CDARS | \$2,500,000 | \$1,500,000 | | | | | \$4,000,000 |
| 0.600% | \$1,000,000 | | | | | | \$1,000,000 |
| 0.550% | \$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 | \$5,900,000 | | | | | | \$5,900,000 |
| 0.000% | \$5,900,000 | | | | | | \$5,900,000 |
| 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 | | \$2,000,000 | \$2,105,000 | | \$5,105,000 |
| 1.500% | | | | | \$380,000 | | \$380,000 |
| 1.600% | | | | | \$1,725,000 | | \$1,725,000 |
| 1.750% | | | | \$2,000,000 | | | \$2,000,000 |
| 0.875% | | \$1,000,000 | | | | | \$1,000,000 |
| 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 | \$7,750,000 | \$3,255,000 | \$2,000,000 | \$16,005,000 |
| 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 |
| 1.300% | | | | \$1,000,000 | | | \$1,000,000 |
| 1.250% | | | | \$1,500,000 | | | \$1,500,000 |
| 1.070% | | | \$2,000,000 | | | | \$2,000,000 |
| 1.550% | | | | | \$1,005,000 | | \$1,005,000 |
| 1.800% | | | | | | \$2,000,000 | \$2,000,000 |
| FHLMC | | \$13,505,000 | \$5,685,000 | \$4,600,000 | \$9,050,000 | \$6,875,000 | \$39,715,000 |
| 0.750% | | | | | | \$2,000,000 | \$2,000,000 |
| 1.000% | | \$2,800,000 | | | | | \$2,800,000 |
| 2.000% | | | | | \$5,300,000 | | \$5,300,000 |
| 1.700% | | | | \$750,000 | | | \$750,000 |
| 1.650% | | | | | \$1,750,000 | | \$1,750,000 |
| 1.150% | | | \$2,000,000 | | | | \$2,000,000 |
| 1.950% | | | | | | \$2,875,000 | \$2,875,000 |
| 1.300% | | | | \$2,000,000 | | | \$2,000,000 |
| 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 |
| 1.900% | | | | | | \$2,000,000 | \$2,000,000 |
| 0.850% | | \$1,000,000 | | | | | \$1,000,000 |
| 1.350% | | | \$3,000,000 | | | | \$3,000,000 |
| 0.920% | | \$2,000,000 | | | | | \$2,000,000 |
| 1.550% | | | | \$1,500,000 | | | \$1,500,000 |
| 1.050% | | | \$435,000 | | | | \$435,000 |
| 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 | \$17,921,000 | \$16,858,000 | \$17,394,000 | \$8,875,000 | \$96,224,000 |