

LAKE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 05/31/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	2021	Grand Total
<b>CDARS</b>		<b>\$1,500,000</b>					<b>\$1,500,000</b>
0.850%		\$1,500,000					\$1,500,000
<b>CORP NOTE</b>	<b>\$1,250,000</b>		<b>\$4,000,000</b>				<b>\$5,250,000</b>
1.650%			\$4,000,000				\$4,000,000
2.625%	\$1,250,000						\$1,250,000
<b>CP</b>	<b>\$5,900,000</b>	<b>\$6,300,000</b>					<b>\$12,200,000</b>
0.000%	\$5,900,000	\$6,300,000					\$12,200,000
<b>FFCB</b>	<b>\$1,500,000</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>		<b>\$4,500,000</b>
0.600%	\$1,500,000						\$1,500,000
1.500%					\$1,000,000		\$1,000,000
1.720%				\$1,000,000			\$1,000,000
1.220%			\$1,000,000				\$1,000,000
<b>FHLB</b>		<b>\$1,000,000</b>		<b>\$2,000,000</b>	<b>\$2,105,000</b>		<b>\$5,105,000</b>
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
<b>MUNI</b>	<b>\$500,000</b>	<b>\$1,310,000</b>	<b>\$2,000,000</b>	<b>\$260,000</b>			<b>\$4,070,000</b>
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
<b>FNMA</b>			<b>\$3,000,000</b>	<b>\$7,750,000</b>	<b>\$3,255,000</b>	<b>\$2,000,000</b>	<b>\$16,005,000</b>
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
<b>FHLMC</b>		<b>\$6,705,000</b>	<b>\$2,685,000</b>	<b>\$10,450,000</b>	<b>\$9,800,000</b>	<b>\$11,625,000</b>	<b>\$41,265,000</b>
0.750%						\$2,000,000	\$2,000,000
2.000%					\$5,300,000		\$5,300,000
1.650%					\$1,750,000		\$1,750,000
1.150%			\$2,000,000				\$2,000,000
1.500%					\$1,530,000		\$1,530,000
1.950%						\$2,875,000	\$2,875,000
1.300%				\$6,825,000			\$6,825,000
1.250%			\$250,000	\$1,825,000			\$2,075,000
0.800%		\$5,705,000					\$5,705,000
1.750%						\$1,750,000	\$1,750,000
1.900%						\$2,000,000	\$2,000,000
0.850%		\$1,000,000					\$1,000,000
1.350%				\$1,800,000			\$1,800,000
1.550%					\$1,220,000		\$1,220,000
1.050%			\$435,000				\$435,000
1.800%						\$3,000,000	\$3,000,000
<b>CD - Brkrd</b>	<b>\$1,240,000</b>	<b>\$4,971,000</b>	<b>\$2,236,000</b>	<b>\$448,000</b>	<b>\$1,484,000</b>		<b>\$10,379,000</b>
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%				\$448,000			\$448,000
2.350%					\$247,000		\$247,000
2.200%					\$741,000		\$741,000
2.150%					\$247,000		\$247,000
1.050%		\$248,000					\$248,000
<b>Grand Total</b>	<b>\$10,390,000</b>	<b>\$21,786,000</b>	<b>\$14,921,000</b>	<b>\$21,908,000</b>	<b>\$17,644,000</b>	<b>\$13,625,000</b>	<b>\$100,274,000</b>