

LAKE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 05/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
<b>CDARS</b>		<b>\$5,500,000</b>					<b>\$5,500,000</b>
0.600%		\$1,000,000					\$1,000,000
0.550%		\$4,500,000					\$4,500,000
<b>FFCB</b>	<b>\$4,000,000</b>	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$4,175,000</b>	<b>\$3,575,000</b>	<b>\$500,000</b>	<b>\$22,750,000</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
0.680%		\$2,000,000					\$2,000,000
1.625%					\$1,000,000		\$1,000,000
1.520%				\$1,175,000			\$1,175,000
1.940%					\$2,575,000		\$2,575,000
1.590%				\$3,000,000			\$3,000,000
1.900%						\$500,000	\$500,000
<b>FHLB</b>	<b>\$2,900,000</b>	<b>\$1,400,000</b>		<b>\$2,000,000</b>	<b>\$7,500,000</b>	<b>\$3,000,000</b>	<b>\$16,800,000</b>
0.500%	\$2,900,000						\$2,900,000
0.550%		\$1,400,000					\$1,400,000
2.000%					\$3,000,000	\$2,000,000	\$5,000,000
1.430%				\$2,000,000			\$2,000,000
1.625%					\$2,500,000		\$2,500,000
1.750%					\$2,000,000		\$2,000,000
1.900%						\$1,000,000	\$1,000,000
<b>MUNI</b>	<b>\$1,215,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>			<b>\$4,715,000</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
1.451%				\$1,000,000			\$1,000,000
<b>FNMA</b>				<b>\$1,500,000</b>	<b>\$5,000,000</b>	<b>\$3,500,000</b>	<b>\$10,000,000</b>
2.100%					\$2,000,000		\$2,000,000
2.000%					\$2,000,000	\$1,500,000	\$3,500,000
1.600%					\$1,000,000		\$1,000,000
1.250%				\$1,500,000			\$1,500,000
1.710%						\$2,000,000	\$2,000,000
<b>FHLMC</b>		<b>\$1,000,000</b>	<b>\$18,505,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$24,005,000</b>
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%			\$2,000,000				\$2,000,000
1.300%			\$2,000,000				\$2,000,000
0.800%			\$6,705,000				\$6,705,000
<b>Grand Total</b>	<b>\$8,115,000</b>	<b>\$13,900,000</b>	<b>\$24,505,000</b>	<b>\$10,675,000</b>	<b>\$18,075,000</b>	<b>\$8,500,000</b>	<b>\$83,770,000</b>