

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 06/30/2016

| Sum of PAR Type/Coupon | 2016 | 2017 | 2018 | Maturity Year 2019 | 2020 | 2021 | Grand Total |
|---------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| CDARS | | \$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 | \$9,800,000 | | | | | \$15,700,000 |
| 0.000% | \$5,900,000 | \$9,800,000 | | | | | \$15,700,000 |
| FFCB | | | \$1,000,000 | \$1,000,000 | \$1,000,000 | | \$3,000,000 |
| 1.500% | | | | | \$1,000,000 | | \$1,000,000 |
| 1.720% | | | | \$1,000,000 | | | \$1,000,000 |
| 1.220% | | | \$1,000,000 | | | | \$1,000,000 |
| FHLB | | | | | \$2,105,000 | | \$2,105,000 |
| 1.500% | | | | | \$380,000 | | \$380,000 |
| 1.600% | | | | | \$1,725,000 | | \$1,725,000 |
| 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 | \$6,250,000 | \$3,255,000 | \$2,000,000 | \$14,505,000 |
| 1.650% | | | | \$3,750,000 | \$1,050,000 | | \$4,800,000 |
| 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 | | \$5,705,000 | \$2,685,000 | \$10,450,000 | \$6,800,000 | \$9,625,000 | \$35,265,000 |
| 2.000% | | | | | \$2,300,000 | | \$2,300,000 |
| 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 |
| 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 |
| CD - Brkrd | \$1,240,000 | \$4,971,000 | \$2,236,000 | \$448,000 | \$1,484,000 | | \$10,379,000 |
| 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% | | | | \$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 |
| Grand Total | \$8,890,000 | \$23,286,000 | \$14,921,000 | \$18,408,000 | \$14,644,000 | \$11,625,000 | \$91,774,000 |