

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
CDARS	\$12,000,000	\$1,000,000				\$13,000,000
0.400%	\$2,500,000					\$2,500,000
0.600%		\$1,000,000				\$1,000,000
0.450%	\$9,500,000					\$9,500,000
FFCB	\$4,000,000	\$8,000,000	\$5,000,000	\$8,675,000	\$2,975,000	\$28,650,000
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
0.540%		\$2,500,000				\$2,500,000
0.680%		\$2,000,000				\$2,000,000
1.500%				\$4,500,000		\$4,500,000
1.520%				\$1,175,000		\$1,175,000
1.940%					\$2,575,000	\$2,575,000
1.590%				\$3,000,000		\$3,000,000
1.730%					\$400,000	\$400,000
FHLB	\$2,900,000	\$4,105,000	\$2,000,000	\$3,325,000	\$3,000,000	\$15,330,000
0.500%	\$2,900,000					\$2,900,000
0.700%		\$2,705,000				\$2,705,000
0.550%		\$1,400,000				\$1,400,000
1.000%			\$2,000,000			\$2,000,000
2.000%					\$3,000,000	\$3,000,000
1.430%				\$2,000,000		\$2,000,000
1.400%				\$1,325,000		\$1,325,000
MUNI	\$1,215,000	\$500,000	\$1,000,000	\$1,000,000		\$3,715,000
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
FNMA			\$1,000,000	\$1,000,000	\$4,000,000	\$6,000,000
2.100%					\$2,000,000	\$2,000,000
2.000%					\$2,000,000	\$2,000,000
1.150%			\$1,000,000			\$1,000,000
1.500%				\$1,000,000		\$1,000,000
FHLMC		\$1,000,000	\$10,500,000	\$2,725,000	\$6,500,000	\$20,725,000
0.700%		\$1,000,000				\$1,000,000
1.200%			\$2,000,000			\$2,000,000
1.375%			\$2,000,000			\$2,000,000
2.000%					\$3,500,000	\$3,500,000
2.050%					\$2,000,000	\$2,000,000
1.170%				\$1,000,000		\$1,000,000
1.100%			\$4,500,000			\$4,500,000
1.600%				\$1,725,000		\$1,725,000
1.720%					\$1,000,000	\$1,000,000
1.300%			\$2,000,000			\$2,000,000
Grand Total	\$20,115,000	\$14,605,000	\$19,500,000	\$16,725,000	\$16,475,000	\$87,420,000