

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2017	2016	
CD		\$5,000,000				\$5,000,000
0.500%		\$5,000,000				\$5,000,000
CDARS		\$21,000,000	\$12,000,000			\$33,000,000
0.400%			\$2,500,000			\$2,500,000
0.500%		\$2,000,000				\$2,000,000
0.450%			\$9,500,000			\$9,500,000
0.350%		\$19,000,000				\$19,000,000
CORP NOTE		\$1,000,000				\$1,000,000
2.100%		\$1,000,000				\$1,000,000
CP		\$2,000,000				\$2,000,000
0.000%		\$2,000,000				\$2,000,000
FFCB			\$7,000,000	\$5,000,000	\$12,000,000	\$24,000,000
0.400%			\$1,000,000			\$1,000,000
0.500%					\$1,000,000	\$1,000,000
0.600%					\$1,500,000	\$1,500,000
0.550%			\$3,000,000			\$3,000,000
0.480%			\$2,000,000			\$2,000,000
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
0.590%					\$3,000,000	\$3,000,000
1.020%					\$2,000,000	\$2,000,000
FHLB		\$6,000,000	\$7,400,000		\$10,900,000	\$24,300,000
0.400%		\$3,000,000				\$3,000,000
0.500%			\$2,900,000		\$3,000,000	\$5,900,000
0.550%					\$4,400,000	\$4,400,000
1.375%		\$3,000,000				\$3,000,000
0.450%			\$2,000,000			\$2,000,000
0.320%			\$2,500,000			\$2,500,000
0.650%					\$3,500,000	\$3,500,000
T NOTE	\$3,000,000					\$3,000,000
0.750%	\$3,000,000					\$3,000,000
MUNI	\$600,000	\$2,225,000	\$1,215,000			\$4,040,000
1.000%		\$1,825,000				\$1,825,000
2.000%	\$600,000	\$400,000				\$1,000,000
3.000%			\$715,000			\$715,000
0.610%			\$500,000			\$500,000
Grand Total	\$3,600,000	\$37,225,000	\$27,615,000	\$5,000,000	\$22,900,000	\$96,340,000