

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	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		\$5,000,000	\$5,000,000	\$12,000,000	\$22,000,000
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
0.940%			\$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
0.680%				\$2,000,000	\$2,000,000
FHLB	\$6,000,000	\$4,900,000		\$10,605,000	\$21,505,000
0.400%	\$3,000,000				\$3,000,000
0.500%		\$2,900,000		\$3,000,000	\$5,900,000
0.700%				\$2,705,000	\$2,705,000
0.550%				\$1,400,000	\$1,400,000
1.375%	\$3,000,000				\$3,000,000
0.450%		\$2,000,000			\$2,000,000
0.650%				\$3,500,000	\$3,500,000
MUNI	\$2,225,000	\$1,215,000			\$3,440,000
1.000%	\$1,825,000				\$1,825,000
2.000%	\$400,000				\$400,000
3.000%		\$715,000			\$715,000
0.610%		\$500,000			\$500,000
Grand Total	\$37,225,000	\$23,115,000	\$5,000,000	\$22,605,000	\$87,945,000