

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 02/28/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2017	2016	
CD	\$5,000,000	\$5,000,000				\$10,000,000
0.500%		\$5,000,000				\$5,000,000
6.470%	\$5,000,000					\$5,000,000
CDARS	\$17,750,000	\$2,000,000				\$19,750,000
0.400%	\$7,000,000					\$7,000,000
0.500%	\$1,000,000	\$2,000,000				\$3,000,000
2.100%	\$2,500,000					\$2,500,000
2.300%	\$2,500,000					\$2,500,000
1.000%	\$4,750,000					\$4,750,000
CORP NOTE	\$1,000,000	\$1,000,000				\$2,000,000
1.875%	\$1,000,000					\$1,000,000
2.100%		\$1,000,000				\$1,000,000
CP	\$11,000,000					\$11,000,000
0.000%	\$11,000,000					\$11,000,000
FFCB		\$3,000,000	\$2,000,000	\$5,000,000	\$3,000,000	\$13,000,000
0.500%					\$1,000,000	\$1,000,000
0.370%		\$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
FHLB	\$3,000,000	\$6,000,000	\$6,500,000		\$5,000,000	\$20,500,000
0.400%		\$3,000,000				\$3,000,000
0.500%					\$2,000,000	\$2,000,000
1.200%	\$3,000,000					\$3,000,000
0.550%			\$2,000,000		\$3,000,000	\$5,000,000
1.375%		\$3,000,000				\$3,000,000
0.450%			\$2,000,000			\$2,000,000
0.320%			\$2,500,000			\$2,500,000
T NOTE	\$3,000,000					\$3,000,000
0.750%	\$3,000,000					\$3,000,000
MUNI	\$1,680,000	\$400,000	\$715,000			\$2,795,000
1.000%	\$1,080,000					\$1,080,000
2.000%	\$600,000	\$400,000				\$1,000,000
3.000%			\$715,000			\$715,000
Grand Total	\$42,430,000	\$17,400,000	\$9,215,000	\$5,000,000	\$8,000,000	\$82,045,000