

LAKE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 06/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2017	2016	
<b>CD</b>		<b>\$5,000,000</b>				<b>\$5,000,000</b>
0.500%		\$5,000,000				\$5,000,000
<b>CDARS</b>	<b>\$13,250,000</b>	<b>\$14,000,000</b>				<b>\$27,250,000</b>
0.400%	\$5,000,000					\$5,000,000
0.500%	\$1,000,000	\$2,000,000				\$3,000,000
2.100%	\$2,500,000					\$2,500,000
1.000%	\$4,750,000					\$4,750,000
0.350%		\$12,000,000				\$12,000,000
<b>CORP NOTE</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>				<b>\$2,000,000</b>
1.875%	\$1,000,000					\$1,000,000
2.100%		\$1,000,000				\$1,000,000
<b>CP</b>	<b>\$6,000,000</b>					<b>\$6,000,000</b>
0.000%	\$6,000,000					\$6,000,000
<b>FFCB</b>			<b>\$4,000,000</b>	<b>\$5,000,000</b>	<b>\$7,000,000</b>	<b>\$16,000,000</b>
0.500%					\$1,000,000	\$1,000,000
0.600%					\$1,500,000	\$1,500,000
0.550%			\$1,000,000			\$1,000,000
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
<b>FHLB</b>	<b>\$3,000,000</b>	<b>\$6,000,000</b>	<b>\$6,400,000</b>		<b>\$7,400,000</b>	<b>\$22,800,000</b>
0.400%		\$3,000,000				\$3,000,000
0.500%			\$1,500,000		\$3,000,000	\$4,500,000
1.200%	\$3,000,000					\$3,000,000
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
0.375%			\$400,000			\$400,000
<b>T NOTE</b>	<b>\$3,000,000</b>					<b>\$3,000,000</b>
0.750%	\$3,000,000					\$3,000,000
<b>MUNI</b>	<b>\$1,680,000</b>	<b>\$900,000</b>	<b>\$1,215,000</b>			<b>\$3,795,000</b>
1.000%	\$1,080,000	\$500,000				\$1,580,000
2.000%	\$600,000	\$400,000				\$1,000,000
3.000%			\$715,000			\$715,000
0.610%			\$500,000			\$500,000
<b>Grand Total</b>	<b>\$27,930,000</b>	<b>\$26,900,000</b>	<b>\$11,615,000</b>	<b>\$5,000,000</b>	<b>\$14,400,000</b>	<b>\$85,845,000</b>