

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2013

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	\$3,750,000	\$21,000,000	\$4,500,000			\$29,250,000
0.400%			\$2,500,000			\$2,500,000
0.500%		\$2,000,000				\$2,000,000
1.000%	\$3,750,000					\$3,750,000
0.450%			\$2,000,000			\$2,000,000
0.350%		\$19,000,000				\$19,000,000
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		\$2,000,000				\$2,000,000
0.000%		\$2,000,000				\$2,000,000
FFCB			\$6,000,000	\$5,000,000	\$10,000,000	\$21,000,000
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
FHLB		\$6,000,000	\$7,800,000		\$10,900,000	\$24,700,000
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
0.375%			\$400,000			\$400,000
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	\$1,680,000	\$1,225,000	\$1,215,000			\$4,120,000
1.000%	\$1,080,000	\$825,000				\$1,905,000
2.000%	\$600,000	\$400,000				\$1,000,000
3.000%			\$715,000			\$715,000
0.610%			\$500,000			\$500,000
Grand Total	\$9,430,000	\$36,225,000	\$19,515,000	\$5,000,000	\$20,900,000	\$91,070,000