

LAKE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 05/31/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
<b>CDARS</b>	<b>\$7,000,000</b>	<b>\$12,000,000</b>					<b>\$19,000,000</b>
0.400%		\$2,500,000					\$2,500,000
0.450%		\$9,500,000					\$9,500,000
0.350%	\$7,000,000						\$7,000,000
<b>FFCB</b>		<b>\$5,000,000</b>	<b>\$8,000,000</b>	<b>\$5,000,000</b>	<b>\$2,500,000</b>		<b>\$20,500,000</b>
0.400%		\$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
0.680%			\$2,000,000				\$2,000,000
1.500%					\$2,500,000		\$2,500,000
<b>FHLB</b>	<b>\$3,000,000</b>	<b>\$2,900,000</b>	<b>\$5,105,000</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$6,000,000</b>	<b>\$30,005,000</b>
0.400%	\$3,000,000						\$3,000,000
0.500%		\$2,900,000					\$2,900,000
0.700%			\$2,705,000				\$2,705,000
1.875%						\$2,000,000	\$2,000,000
0.550%			\$1,400,000				\$1,400,000
1.000%				\$2,000,000			\$2,000,000
2.000%						\$2,000,000	\$2,000,000
0.650%			\$1,000,000				\$1,000,000
1.430%					\$2,000,000		\$2,000,000
1.700%					\$2,000,000		\$2,000,000
1.150%				\$2,500,000			\$2,500,000
1.625%					\$2,500,000		\$2,500,000
1.100%				\$2,000,000			\$2,000,000
2.065%						\$2,000,000	\$2,000,000
<b>MUNI</b>	<b>\$2,225,000</b>	<b>\$1,215,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>		<b>\$5,940,000</b>
1.200%				\$1,000,000			\$1,000,000
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
0.950%			\$500,000				\$500,000
1.650%					\$1,000,000		\$1,000,000
<b>FNMA</b>					<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>
2.050%						\$1,000,000	\$1,000,000
1.500%					\$1,000,000		\$1,000,000
<b>FHLMC</b>			<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,075,000</b>	<b>\$8,075,000</b>
2.100%						\$2,000,000	\$2,000,000
0.550%			\$2,000,000				\$2,000,000
2.050%						\$2,075,000	\$2,075,000
1.170%					\$1,000,000		\$1,000,000
1.125%				\$1,000,000			\$1,000,000
<b>Grand Total</b>	<b>\$12,225,000</b>	<b>\$21,115,000</b>	<b>\$15,605,000</b>	<b>\$13,500,000</b>	<b>\$12,000,000</b>	<b>\$11,075,000</b>	<b>\$85,520,000</b>