

LAKE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 08/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
<b>CD</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>
0.500%			\$5,000,000	\$5,000,000
6.470%		\$5,000,000		\$5,000,000
<b>CDARS</b>	<b>\$3,750,000</b>	<b>\$17,000,000</b>	<b>\$2,000,000</b>	<b>\$22,750,000</b>
0.400%		\$7,000,000		\$7,000,000
0.500%		\$1,000,000	\$2,000,000	\$3,000,000
0.600%	\$3,750,000			\$3,750,000
2.100%		\$2,500,000		\$2,500,000
2.300%		\$2,500,000		\$2,500,000
0.900%		\$3,000,000		\$3,000,000
1.000%		\$1,000,000		\$1,000,000
<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>\$12,500,000</b>	<b>\$9,500,000</b>		<b>\$22,000,000</b>
0.000%	\$12,500,000	\$9,500,000		\$22,000,000
<b>FFCB</b>		<b>\$7,810,000</b>	<b>\$3,000,000</b>	<b>\$10,810,000</b>
0.490%		\$1,810,000		\$1,810,000
0.470%		\$3,000,000		\$3,000,000
0.550%		\$3,000,000		\$3,000,000
0.370%			\$3,000,000	\$3,000,000
<b>FHLB</b>		<b>\$3,000,000</b>	<b>\$8,000,000</b>	<b>\$11,000,000</b>
0.400%			\$3,000,000	\$3,000,000
0.500%			\$2,000,000	\$2,000,000
1.200%		\$3,000,000		\$3,000,000
1.375%			\$3,000,000	\$3,000,000
<b>T NOTE</b>		<b>\$3,000,000</b>		<b>\$3,000,000</b>
0.750%		\$3,000,000		\$3,000,000
<b>Grand Total</b>	<b>\$16,250,000</b>	<b>\$46,310,000</b>	<b>\$19,000,000</b>	<b>\$81,560,000</b>