

LAKE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 12/31/2012

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>				<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>\$20,750,000</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
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%	\$4,750,000					\$4,750,000
<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>\$18,000,000</b>					<b>\$18,000,000</b>
0.000%	\$18,000,000					\$18,000,000
<b>FFCB</b>		<b>\$3,000,000</b>	<b>\$2,000,000</b>	<b>\$5,000,000</b>	<b>\$2,000,000</b>	<b>\$12,000,000</b>
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
<b>FHLB</b>	<b>\$3,000,000</b>	<b>\$6,000,000</b>	<b>\$4,000,000</b>			<b>\$13,000,000</b>
0.400%		\$3,000,000				\$3,000,000
1.200%	\$3,000,000					\$3,000,000
0.550%			\$2,000,000			\$2,000,000
1.375%		\$3,000,000				\$3,000,000
0.450%			\$2,000,000			\$2,000,000
<b>T NOTE</b>	<b>\$3,000,000</b>					<b>\$3,000,000</b>
0.750%	\$3,000,000					\$3,000,000
<b>MUNI</b>	<b>\$1,680,000</b>	<b>\$400,000</b>	<b>\$715,000</b>			<b>\$2,795,000</b>
1.000%	\$1,080,000					\$1,080,000
2.000%	\$600,000	\$400,000				\$1,000,000
3.000%			\$715,000			\$715,000
<b>Grand Total</b>	<b>\$52,430,000</b>	<b>\$17,400,000</b>	<b>\$6,715,000</b>	<b>\$5,000,000</b>	<b>\$2,000,000</b>	<b>\$83,545,000</b>