

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD		\$5,000,000	\$5,000,000	\$10,000,000
0.500%			\$5,000,000	\$5,000,000
6.470%		\$5,000,000		\$5,000,000
CDARS	\$3,750,000	\$16,000,000	\$2,000,000	\$21,750,000
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
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	\$18,000,000	\$4,000,000		\$22,000,000
0.000%	\$18,000,000	\$4,000,000		\$22,000,000
FFCB		\$7,810,000	\$3,000,000	\$10,810,000
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
FHLB		\$3,000,000	\$8,000,000	\$11,000,000
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
T NOTE		\$3,000,000		\$3,000,000
0.750%		\$3,000,000		\$3,000,000
Grand Total	\$21,750,000	\$39,810,000	\$19,000,000	\$80,560,000