

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2015	
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	\$1,250,000	\$19,500,000	\$2,000,000		\$22,750,000
0.400%		\$7,000,000			\$7,000,000
0.500%		\$1,000,000	\$2,000,000		\$3,000,000
0.600%	\$1,250,000				\$1,250,000
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%		\$3,500,000			\$3,500,000
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	\$10,000,000	\$12,000,000			\$22,000,000
0.000%	\$10,000,000	\$12,000,000			\$22,000,000
FFCB		\$6,000,000	\$3,000,000		\$9,000,000
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	\$6,000,000		\$9,000,000
0.400%			\$3,000,000		\$3,000,000
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
MUNI		\$600,000	\$400,000	\$715,000	\$1,715,000
2.000%		\$600,000	\$400,000		\$1,000,000
3.000%				\$715,000	\$715,000
Grand Total	\$11,250,000	\$50,100,000	\$17,400,000	\$715,000	\$79,465,000