

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 02/28/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2017	2016	2018	2019	
CD	\$5,000,000						\$5,000,000
0.500%	\$5,000,000						\$5,000,000
CDARS	\$21,000,000	\$12,000,000					\$33,000,000
0.400%		\$2,500,000					\$2,500,000
0.500%	\$2,000,000						\$2,000,000
0.450%		\$9,500,000					\$9,500,000
0.350%	\$19,000,000						\$19,000,000
FFCB		\$5,000,000	\$5,000,000	\$9,000,000			\$19,000,000
0.400%		\$1,000,000					\$1,000,000
0.500%				\$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
FHLB	\$6,000,000	\$2,900,000		\$7,105,000	\$4,000,000	\$3,000,000	\$23,005,000
0.400%	\$3,000,000						\$3,000,000
0.500%		\$2,900,000		\$3,000,000			\$5,900,000
0.700%				\$2,705,000			\$2,705,000
0.550%				\$1,400,000			\$1,400,000
1.375%	\$3,000,000						\$3,000,000
2.000%						\$3,000,000	\$3,000,000
1.430%					\$2,000,000		\$2,000,000
1.700%					\$2,000,000		\$2,000,000
MUNI	\$2,225,000	\$1,215,000					\$3,440,000
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
FNMA						\$1,000,000	\$1,000,000
2.050%						\$1,000,000	\$1,000,000
Grand Total	\$34,225,000	\$21,115,000	\$5,000,000	\$16,105,000	\$4,000,000	\$4,000,000	\$84,445,000