

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
CDARS		\$12,000,000	\$1,000,000				\$13,000,000
0.400%		\$2,500,000					\$2,500,000
0.600%			\$1,000,000				\$1,000,000
0.450%		\$9,500,000					\$9,500,000
FFCB		\$4,000,000	\$8,000,000	\$5,000,000	\$5,675,000		\$22,675,000
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
1.500%					\$4,500,000		\$4,500,000
1.520%					\$1,175,000		\$1,175,000
FHLB		\$2,900,000	\$4,105,000	\$7,000,000	\$3,325,000	\$4,000,000	\$21,330,000
0.500%		\$2,900,000					\$2,900,000
0.700%			\$2,705,000				\$2,705,000
1.875%						\$2,000,000	\$2,000,000
0.550%			\$1,400,000				\$1,400,000
1.000%				\$2,000,000			\$2,000,000
1.430%					\$2,000,000		\$2,000,000
1.150%				\$2,000,000			\$2,000,000
1.950%						\$2,000,000	\$2,000,000
1.300%				\$1,000,000			\$1,000,000
1.330%				\$2,000,000			\$2,000,000
1.400%					\$1,325,000		\$1,325,000
MUNI	\$400,000	\$1,215,000	\$500,000	\$1,000,000	\$1,000,000		\$4,115,000
1.200%				\$1,000,000			\$1,000,000
2.000%	\$400,000						\$400,000
3.000%		\$715,000					\$715,000
0.610%		\$500,000					\$500,000
0.950%			\$500,000				\$500,000
1.650%					\$1,000,000		\$1,000,000
FNMA					\$1,000,000	\$4,000,000	\$5,000,000
2.100%						\$2,000,000	\$2,000,000
2.000%						\$2,000,000	\$2,000,000
1.500%					\$1,000,000		\$1,000,000
FHLMC			\$3,000,000	\$7,500,000	\$1,000,000	\$3,000,000	\$14,500,000
0.700%			\$1,000,000				\$1,000,000
1.200%				\$2,000,000			\$2,000,000
0.550%			\$2,000,000				\$2,000,000
2.000%						\$2,000,000	\$2,000,000
1.170%					\$1,000,000		\$1,000,000
1.125%				\$1,000,000			\$1,000,000
1.100%				\$4,500,000			\$4,500,000
1.720%						\$1,000,000	\$1,000,000
Grand Total	\$400,000	\$20,115,000	\$16,605,000	\$20,500,000	\$12,000,000	\$11,000,000	\$80,620,000