

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

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
FFCB	\$1,580,000	\$500,000	\$500,000			\$2,580,000
0.550%	\$330,000					\$330,000
0.940%			\$500,000			\$500,000
0.400%	\$1,000,000					\$1,000,000
0.350%	\$250,000					\$250,000
0.680%		\$500,000				\$500,000
FNMA		\$500,000				\$500,000
1.250%		\$500,000				\$500,000
MUNI	\$250,000		\$310,000	\$140,000		\$700,000
1.200%			\$310,000			\$310,000
1.250%	\$250,000					\$250,000
1.650%				\$140,000		\$140,000
FHLMC			\$450,000	\$550,000	\$500,000	\$1,500,000
1.170%				\$550,000		\$550,000
1.125%			\$450,000			\$450,000
2.050%					\$500,000	\$500,000
FHLB	\$600,000		\$500,000	\$500,000	\$750,000	\$2,350,000
0.500%	\$600,000					\$600,000
1.000%			\$500,000			\$500,000
1.430%				\$500,000		\$500,000
2.000%					\$750,000	\$750,000
CD - Brkrd	\$496,000				\$247,000	\$743,000
1.200%	\$496,000					\$496,000
2.200%					\$247,000	\$247,000
Grand Total	\$2,926,000	\$1,000,000	\$1,760,000	\$1,190,000	\$1,497,000	\$8,373,000