

HURON COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CD		\$496,000					\$496,000
1.200%		\$496,000					\$496,000
FFCB		\$1,730,000	\$500,000	\$500,000			\$2,730,000
0.550%		\$330,000					\$330,000
0.940%				\$500,000			\$500,000
0.400%		\$1,150,000					\$1,150,000
0.350%		\$250,000					\$250,000
0.680%			\$500,000				\$500,000
FNMA			\$500,000				\$500,000
1.250%			\$500,000				\$500,000
MUNI	\$120,000	\$250,000		\$310,000	\$140,000		\$820,000
1.000%	\$120,000						\$120,000
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
Grand Total	\$120,000	\$3,076,000	\$1,000,000	\$1,760,000	\$1,190,000	\$1,250,000	\$8,396,000