

HURON COUNTY
MONTHLY INVESTMENT REPORT AS OF 06/30/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
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	\$640,000			\$1,200,000
1.200%			\$310,000				\$310,000
1.250%	\$250,000						\$250,000
1.650%				\$140,000			\$140,000
1.451%				\$500,000			\$500,000
FHLMC				\$550,000	\$450,000	\$500,000	\$1,500,000
2.000%						\$500,000	\$500,000
1.170%				\$550,000			\$550,000
1.650%					\$450,000		\$450,000
FHLB	\$600,000			\$500,000		\$500,000	\$1,600,000
0.500%	\$600,000						\$600,000
1.430%				\$500,000			\$500,000
2.050%						\$500,000	\$500,000
CD - Brkrd	\$248,000				\$496,000	\$247,000	\$991,000
1.200%	\$248,000						\$248,000
2.200%					\$247,000		\$247,000
1.950%						\$247,000	\$247,000
1.900%					\$249,000		\$249,000
Grand Total	\$2,678,000	\$1,000,000	\$810,000	\$1,690,000	\$946,000	\$1,247,000	\$8,371,000