

HURON COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2017	2018	2019	2020	2021	
FFCB			\$995,000	\$250,000		\$1,245,000
1.150%			\$245,000			\$245,000
1.250%			\$500,000			\$500,000
1.490%				\$250,000		\$250,000
1.029%			\$250,000			\$250,000
FNMA		\$245,000		\$500,000		\$745,000
1.800%				\$500,000		\$500,000
0.850%		\$245,000				\$245,000
MUNI	\$310,000	\$640,000				\$950,000
1.200%	\$310,000					\$310,000
1.650%		\$140,000				\$140,000
1.451%		\$500,000				\$500,000
FHLMC				\$798,000		\$798,000
1.500%				\$798,000		\$798,000
CP	\$4,112,000					\$4,112,000
0.000%	\$4,112,000					\$4,112,000
FHLB					\$447,000	\$447,000
1.730%					\$200,000	\$200,000
2.070%					\$247,000	\$247,000
CD - Brkrd	\$318,000		\$496,000	\$931,000	\$497,000	\$2,242,000
1.150%	\$70,000					\$70,000
2.000%					\$249,000	\$249,000
2.200%			\$247,000			\$247,000
1.950%				\$247,000		\$247,000
1.900%			\$249,000			\$249,000
2.300%				\$247,000		\$247,000
2.250%				\$437,000		\$437,000
1.100%	\$248,000					\$248,000
2.100%					\$248,000	\$248,000
Grand Total	\$4,740,000	\$885,000	\$1,491,000	\$2,479,000	\$944,000	\$10,539,000