

HURON COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2016	2017	2018	2019	2020	2021	
FFCB			\$800,000	\$995,000	\$250,000		\$2,045,000
1.150%				\$245,000			\$245,000
1.250%				\$500,000			\$500,000
1.220%			\$800,000				\$800,000
1.490%					\$250,000		\$250,000
1.029%				\$250,000			\$250,000
FNMA	\$500,000		\$245,000				\$745,000
1.250%	\$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			\$500,000		\$780,000	\$500,000	\$1,780,000
1.650%					\$280,000		\$280,000
1.950%						\$500,000	\$500,000
1.160%			\$500,000				\$500,000
1.625%					\$500,000		\$500,000
CP		\$1,000,000					\$1,000,000
0.000%		\$1,000,000					\$1,000,000
FHLB						\$200,000	\$200,000
1.730%						\$200,000	\$200,000
CD - Brkrd	\$248,000	\$1,807,000		\$496,000	\$931,000		\$3,482,000
1.200%		\$496,000					\$496,000
1.150%		\$318,000					\$318,000
1.250%		\$496,000					\$496,000
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%		\$497,000					\$497,000
0.700%	\$248,000						\$248,000
Grand Total	\$748,000	\$3,117,000	\$2,185,000	\$1,491,000	\$1,961,000	\$700,000	\$10,202,000