

HURON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/03/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2016	2017	2018	2019	2020	2021	
<b>FFCB</b>				<b>\$995,000</b>	<b>\$250,000</b>		<b>\$1,245,000</b>
1.150%				\$245,000			\$245,000
1.250%				\$500,000			\$500,000
1.490%					\$250,000		\$250,000
1.029%				\$250,000			\$250,000
<b>FNMA</b>			<b>\$245,000</b>				<b>\$245,000</b>
0.850%			\$245,000				\$245,000
<b>MUNI</b>		<b>\$310,000</b>	<b>\$640,000</b>				<b>\$950,000</b>
1.200%		\$310,000					\$310,000
1.650%			\$140,000				\$140,000
1.451%			\$500,000				\$500,000
<b>FHLMC</b>			<b>\$500,000</b>		<b>\$300,000</b>		<b>\$800,000</b>
1.160%			\$500,000				\$500,000
1.500%					\$300,000		\$300,000
<b>CP</b>		<b>\$3,200,000</b>					<b>\$3,200,000</b>
0.000%		\$3,200,000					\$3,200,000
<b>FHLB</b>						<b>\$200,000</b>	<b>\$200,000</b>
1.730%						\$200,000	\$200,000
<b>CD - Brkrd</b>	<b>\$248,000</b>	<b>\$1,807,000</b>		<b>\$496,000</b>	<b>\$931,000</b>		<b>\$3,482,000</b>
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
<b>Grand Total</b>	<b>\$248,000</b>	<b>\$5,317,000</b>	<b>\$1,385,000</b>	<b>\$1,491,000</b>	<b>\$1,481,000</b>	<b>\$200,000</b>	<b>\$10,122,000</b>