

HURON COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
FFCB	\$1,330,000	\$500,000	\$745,000				\$2,575,000
0.550%	\$330,000						\$330,000
0.940%			\$500,000				\$500,000
0.400%	\$1,000,000						\$1,000,000
0.680%		\$500,000					\$500,000
0.690%			\$245,000				\$245,000
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			\$745,000		\$500,000	\$1,845,000
0.500%	\$600,000						\$600,000
1.000%				\$245,000			\$245,000
1.430%				\$500,000			\$500,000
2.050%						\$500,000	\$500,000
CD - Brkrd					\$496,000	\$247,000	\$743,000
2.200%					\$247,000		\$247,000
1.950%						\$247,000	\$247,000
1.900%					\$249,000		\$249,000
Grand Total	\$2,180,000	\$1,000,000	\$1,055,000	\$1,935,000	\$946,000	\$1,247,000	\$8,363,000