

HURON COUNTY
 MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
CD			\$496,000			\$496,000
1.200%			\$496,000			\$496,000
FFCB	\$455,000	\$750,000	\$1,200,000		\$500,000	\$2,905,000
2.500%	\$455,000					\$455,000
0.875%		\$750,000				\$750,000
0.940%					\$500,000	\$500,000
0.480%			\$200,000			\$200,000
0.400%			\$1,000,000			\$1,000,000
FNMA	\$775,000		\$500,000	\$500,000	\$750,000	\$2,525,000
0.500%	\$775,000					\$775,000
1.150%					\$750,000	\$750,000
1.050%			\$500,000			\$500,000
1.250%				\$500,000		\$500,000
MUNI	\$300,000					\$300,000
1.000%	\$300,000					\$300,000
CP	\$1,000,000					\$1,000,000
0.000%	\$1,000,000					\$1,000,000
FHLB			\$500,000			\$500,000
0.550%			\$500,000			\$500,000
Grand Total	\$2,530,000	\$750,000	\$2,696,000	\$500,000	\$1,250,000	\$7,726,000