

HURON COUNTY
 MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2014	2015	2016	2017	
CD		\$496,000			\$496,000
1.200%		\$496,000			\$496,000
FFCB	\$750,000	\$1,930,000	\$775,000	\$500,000	\$3,955,000
0.875%	\$750,000				\$750,000
0.550%		\$330,000			\$330,000
0.940%				\$500,000	\$500,000
0.480%		\$200,000			\$200,000
0.400%		\$1,150,000			\$1,150,000
0.350%		\$250,000			\$250,000
0.590%			\$775,000		\$775,000
FNMA			\$500,000	\$750,000	\$1,250,000
1.150%				\$750,000	\$750,000
1.250%			\$500,000		\$500,000
MUNI	\$120,000	\$250,000			\$370,000
1.000%	\$120,000				\$120,000
1.250%		\$250,000			\$250,000
FHLB		\$600,000	\$950,000		\$1,550,000
0.500%		\$600,000	\$450,000		\$1,050,000
0.550%			\$500,000		\$500,000
Grand Total	\$870,000	\$3,276,000	\$2,225,000	\$1,250,000	\$7,621,000