

HURON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 07/31/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
<b>CD</b>			<b>\$496,000</b>			<b>\$496,000</b>
1.200%			\$496,000			\$496,000
<b>FFCB</b>	<b>\$750,000</b>	<b>\$1,780,000</b>			<b>\$500,000</b>	<b>\$3,030,000</b>
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%			\$1,000,000			\$1,000,000
0.350%			\$250,000			\$250,000
<b>FNMA</b>	<b>\$775,000</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$750,000</b>	<b>\$2,525,000</b>
0.500%	\$775,000					\$775,000
1.150%					\$750,000	\$750,000
1.050%			\$500,000			\$500,000
1.250%				\$500,000		\$500,000
<b>MUNI</b>	<b>\$300,000</b>		<b>\$250,000</b>			<b>\$550,000</b>
1.000%	\$300,000					\$300,000
1.250%			\$250,000			\$250,000
<b>FHLB</b>			<b>\$600,000</b>	<b>\$950,000</b>		<b>\$1,550,000</b>
0.500%			\$600,000	\$450,000		\$1,050,000
0.550%				\$500,000		\$500,000
<b>Grand Total</b>	<b>\$1,075,000</b>	<b>\$750,000</b>	<b>\$3,626,000</b>	<b>\$1,450,000</b>	<b>\$1,250,000</b>	<b>\$8,151,000</b>