

HURON COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2013

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	\$750,000	\$1,780,000	\$775,000	\$500,000	\$500,000	\$3,805,000
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%			\$1,000,000			\$1,000,000
0.350%			\$250,000			\$250,000
0.590%				\$775,000		\$775,000
FNMA			\$500,000	\$500,000	\$750,000	\$1,750,000
1.150%					\$750,000	\$750,000
1.050%			\$500,000			\$500,000
1.250%				\$500,000		\$500,000
MUNI	\$300,000		\$250,000			\$550,000
1.000%	\$300,000					\$300,000
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	\$300,000	\$750,000	\$3,626,000	\$2,225,000	\$1,250,000	\$8,151,000