

HURON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 02/28/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2014	2015	2016	2017	2018	
<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>\$1,730,000</b>	<b>\$500,000</b>	<b>\$500,000</b>		<b>\$3,480,000</b>
0.875%	\$750,000					\$750,000
0.550%		\$330,000				\$330,000
0.940%				\$500,000		\$500,000
0.400%		\$1,150,000				\$1,150,000
0.350%		\$250,000				\$250,000
0.680%			\$500,000			\$500,000
<b>FNMA</b>			<b>\$500,000</b>			<b>\$500,000</b>
1.250%			\$500,000			\$500,000
<b>MUNI</b>	<b>\$120,000</b>	<b>\$250,000</b>				<b>\$370,000</b>
1.000%	\$120,000					\$120,000
1.250%		\$250,000				\$250,000
<b>FHLB</b>		<b>\$600,000</b>	<b>\$450,000</b>		<b>\$500,000</b>	<b>\$2,050,000</b>
0.500%		\$600,000	\$450,000			\$1,050,000
1.430%				\$500,000		\$500,000
2.000%					\$500,000	\$500,000
<b>Grand Total</b>	<b>\$870,000</b>	<b>\$3,076,000</b>	<b>\$1,450,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>