

HURON COUNTY
MONTHLY INVESTMENT REPORT AS OF 03/31/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
CD		\$496,000					\$496,000
1.200%		\$496,000					\$496,000
FFCB	\$750,000	\$1,730,000	\$500,000	\$500,000			\$3,480,000
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
FNMA			\$500,000				\$500,000
1.250%			\$500,000				\$500,000
MUNI	\$120,000	\$250,000		\$310,000	\$140,000		\$820,000
1.000%	\$120,000						\$120,000
1.200%				\$310,000			\$310,000
1.250%		\$250,000					\$250,000
1.650%					\$140,000		\$140,000
FHLMC					\$550,000		\$550,000
1.170%					\$550,000		\$550,000
FHLB		\$600,000	\$450,000	\$500,000	\$500,000	\$500,000	\$2,550,000
0.500%		\$600,000	\$450,000				\$1,050,000
1.000%				\$500,000			\$500,000
1.430%					\$500,000		\$500,000
2.000%						\$500,000	\$500,000
Grand Total	\$870,000	\$3,076,000	\$1,450,000	\$1,310,000	\$1,190,000	\$500,000	\$8,396,000