HURON COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2014

Sum of PAR				Maturity Year			
Type/Coupon	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**Grand Total**
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				**$450,000**	**$550,000**		**$1,000,000**
1.170%					$550,000		$550,000
1.125%				$450,000			$450,000
FHLB		**$600,000**		**$500,000**	**$500,000**	**$500,000**	**$2,100,000**
0.500%		$600,000					$600,000
1.000%				$500,000			$500,000
1.430%					$500,000		$500,000
2.065%						$500,000	$500,000
Grand Total	**$870,000**	**$3,076,000**	**$1,000,000**	**$1,760,000**	**$1,190,000**	**$500,000**	**$8,396,000**