

HURON COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
FFCB			\$245,000	\$800,000	\$245,000		\$1,290,000
1.150%					\$245,000		\$245,000
0.690%			\$245,000				\$245,000
1.220%				\$800,000			\$800,000
FNMA		\$500,000					\$500,000
1.250%		\$500,000					\$500,000
MUNI	\$250,000		\$310,000	\$640,000			\$1,200,000
1.200%			\$310,000				\$310,000
1.250%	\$250,000						\$250,000
1.650%				\$140,000			\$140,000
1.451%				\$500,000			\$500,000
FHLMC				\$500,000	\$780,000	\$500,000	\$1,780,000
1.650%					\$780,000		\$780,000
1.960%						\$500,000	\$500,000
1.160%				\$500,000			\$500,000
FHLB	\$600,000			\$500,000			\$1,100,000
0.500%	\$600,000						\$600,000
1.430%				\$500,000			\$500,000
CD - Brkrd			\$1,239,000		\$496,000	\$931,000	\$2,666,000
1.200%			\$247,000				\$247,000
1.150%			\$248,000				\$248,000
1.250%			\$496,000				\$496,000
2.200%					\$247,000		\$247,000
1.950%						\$247,000	\$247,000
1.900%					\$249,000		\$249,000
2.300%						\$247,000	\$247,000
2.250%						\$437,000	\$437,000
1.100%			\$248,000				\$248,000
Grand Total	\$850,000	\$500,000	\$1,794,000	\$2,440,000	\$1,521,000	\$1,431,000	\$8,536,000