

HURON COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2012	2013	2014	2015	2016	2017	
CD				\$496,000			\$496,000
1.200%				\$496,000			\$496,000
FFCB	\$500,000	\$455,000	\$750,000				\$1,705,000
2.500%		\$455,000					\$455,000
4.500%	\$500,000						\$500,000
0.875%			\$750,000				\$750,000
FNMA		\$775,000		\$850,000	\$1,500,000	\$1,750,000	\$4,875,000
0.500%		\$775,000					\$775,000
0.750%					\$500,000	\$1,000,000	\$1,500,000
1.000%				\$350,000			\$350,000
1.150%						\$750,000	\$750,000
1.050%				\$500,000			\$500,000
1.250%					\$500,000		\$500,000
1.375%					\$500,000		\$500,000
MUNI		\$300,000					\$300,000
1.000%		\$300,000					\$300,000
FHLMC				\$1,000,000			\$1,000,000
1.150%				\$1,000,000			\$1,000,000
Grand Total	\$500,000	\$1,530,000	\$750,000	\$2,346,000	\$1,500,000	\$1,750,000	\$8,376,000