

HURON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 06/30/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2016	2017	2018	2019	2020	2021	
<b>FFCB</b>		<b>\$245,000</b>	<b>\$800,000</b>	<b>\$745,000</b>	<b>\$250,000</b>		<b>\$2,040,000</b>
1.150%				\$245,000			\$245,000
1.250%				\$500,000			\$500,000
0.690%		\$245,000					\$245,000
1.220%			\$800,000				\$800,000
1.490%					\$250,000		\$250,000
<b>FNMA</b>	<b>\$500,000</b>				<b>\$300,000</b>		<b>\$800,000</b>
1.250%	\$500,000						\$500,000
1.650%					\$300,000		\$300,000
<b>MUNI</b>		<b>\$310,000</b>	<b>\$640,000</b>				<b>\$950,000</b>
1.200%		\$310,000					\$310,000
1.650%			\$140,000				\$140,000
1.451%			\$500,000				\$500,000
<b>FHLMC</b>			<b>\$500,000</b>		<b>\$780,000</b>	<b>\$1,200,000</b>	<b>\$2,480,000</b>
1.650%					\$280,000		\$280,000
1.950%						\$500,000	\$500,000
1.160%			\$500,000				\$500,000
1.625%					\$500,000		\$500,000
1.800%						\$700,000	\$700,000
<b>CP</b>		<b>\$300,000</b>					<b>\$300,000</b>
0.000%		\$300,000					\$300,000
<b>FHLB</b>				<b>\$250,000</b>		<b>\$200,000</b>	<b>\$450,000</b>
1.375%				\$250,000			\$250,000
1.730%						\$200,000	\$200,000
<b>CD - Brkrd</b>	<b>\$248,000</b>	<b>\$1,807,000</b>		<b>\$496,000</b>	<b>\$931,000</b>		<b>\$3,482,000</b>
1.200%		\$496,000					\$496,000
1.150%		\$318,000					\$318,000
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%		\$497,000					\$497,000
0.700%	\$248,000						\$248,000
<b>Grand Total</b>	<b>\$748,000</b>	<b>\$2,662,000</b>	<b>\$1,940,000</b>	<b>\$1,491,000</b>	<b>\$2,261,000</b>	<b>\$1,400,000</b>	<b>\$10,502,000</b>