

This report prepared for: KATHLEEN SCHAFFER

**HURON COUNTY**

Consolidated Investment Portfolio

As of: 10/31/2012 Settle Date

**CASH ACCOUNTS<sup>1</sup>**

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL			BALANCES AS OF <sup>1</sup>	DAYS TO MATURITY
					PRINCIPAL <sup>2</sup>	PURCHASE YLD	NOTE/CALL FEATURE		
2,209,368	STAR OHIO	0.100%	11/1/12	10/31/12	2,209,367.85	0.100%			1
1,442,717	PREM MMK	0.020%	11/1/12	10/31/12	1,442,716.81	0.020%	US Bank		1

**SECURITIES**

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL			SAFEKEEPING	CUSIP	DAYS TO MATURITY
					PRINCIPAL <sup>2</sup>	PURCHASE YLD	NOTE/CALL FEATURE			
455,000	FFCB	2.500%	03/26/13	03/26/09	455,000.00	2.500%		US Bank	31331GRG6	146
1,000,000	CP	0.000%	07/02/13	10/19/12	996,373.33	0.519%	UBS FINANCE DEL.	US Bank	90262CU21	244
775,000	FNMA	0.500%	08/09/13	06/17/11	775,000.00	0.500%		US Bank	3135G0BR3	282
150,000	MUNI	1.000%	10/08/13	10/09/12	150,847.50	0.430%	Kent OH BAN	US Bank	490638GU1	342
150,000	MUNI	1.000%	10/10/13	10/10/12	150,820.50	0.450%	SANDUSKY OH BAN	US Bank	800188L51	344
750,000	FFCB	0.875%	06/23/14	06/23/11	750,000.00	0.875%		US Bank	31331KPS3	600
248,000	CD	1.200%	06/29/15	09/20/12	248,000.00	1.200%	brokered cd	Piper Jaffray	36160KLS2	971
248,000	CD	1.200%	07/27/15	07/25/12	248,000.00	1.200%	brokered cd	Piper Jaffray	38143AXF7	999
500,000	FNMA	1.050%	10/21/15	10/21/11	500,000.00	1.050%	10/21/13 1x	US Bank	3136FTDG1	1,085
500,000	FNMA	0.750%	01/25/16	01/25/12	500,000.00	0.750%	1/25/13 qtrly	US Bank	3136FTYA1	1,181
500,000	FNMA	1.250%	09/28/16	08/19/11	500,000.00	1.250%		US Bank	3135G0CM3	1,428
1,000,000	FNMA	0.750%	01/30/17	01/30/12	1,000,000.00	0.750%	1/30/13 annual step-up bond	US Bank	3136FTZS1	1,552
750,000	FNMA	1.150%	02/28/17	02/28/12	749,250.00	1.170%	2/28/14 qtrly	US Bank	3136FTT90	1,581

TOTALS	ORIGINAL		WTD MATURITY	WTD YIELD
	PAR	PRINCIPAL		
CASH ACCOUNTS <sup>1</sup>	\$ 3,652,085	\$ 3,652,084.66	1	0.07%
SECURITIES	7,026,000	\$ 7,023,291.33	876	0.94%
<b>TOTAL</b>	<b>\$ 10,678,085</b>	<b>\$ 10,675,375.99</b>	<b>577</b>	<b>0.64%</b>

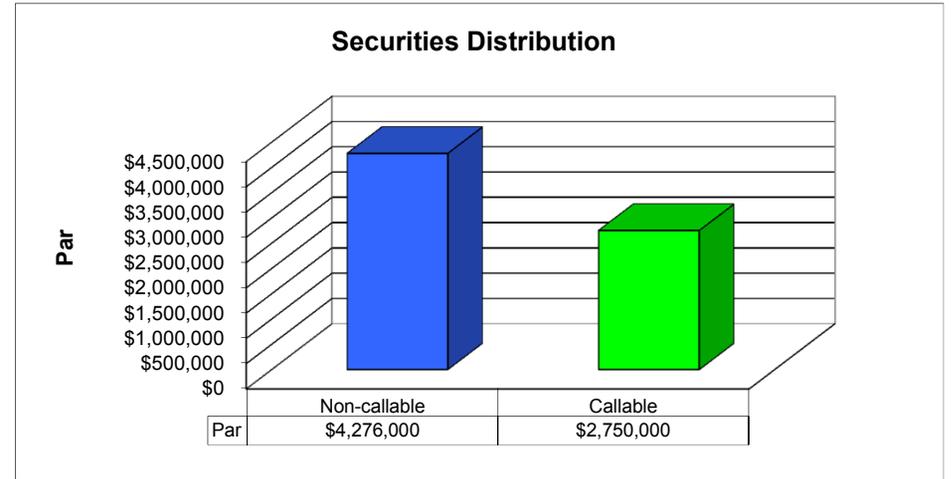
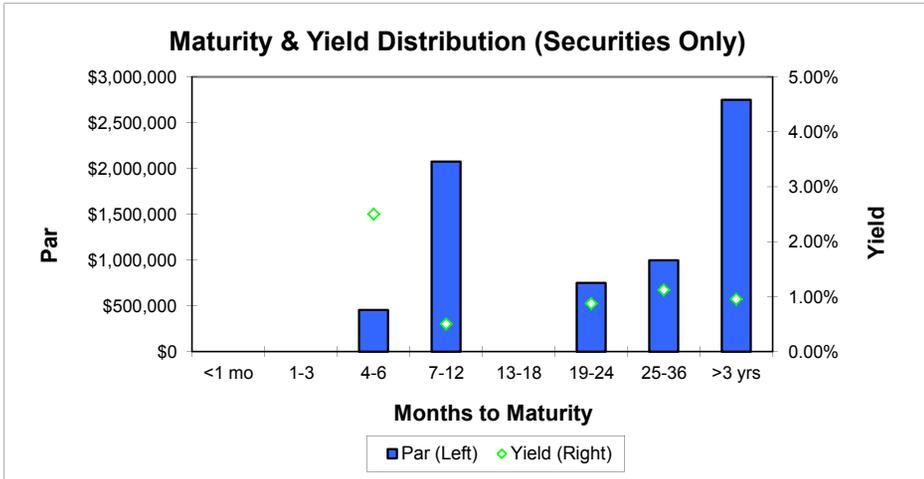
<sup>1</sup>Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.<sup>2</sup>Does not include accrued interest, if any, paid at time of purchase.



### HURON COUNTY

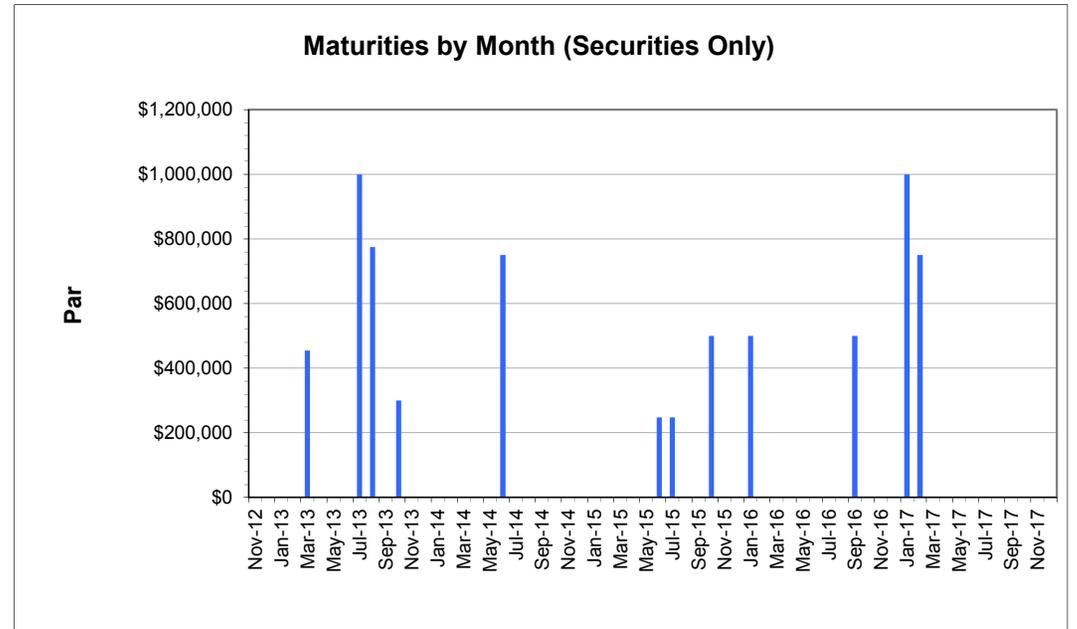
Consolidated Investment Portfolio

As of: 10/31/2012 Settle Date



#### Diversification by Asset Class

	Par	%
<b>Cash Equivalents</b>	<b>\$3,652,085</b>	<b>34.2%</b>
Cash Equivalents	\$3,652,085	34.2%
<b>US Treasury</b>	<b>\$0</b>	<b>0.0%</b>
US Treasury	\$0	0.0%
<b>Agencies</b>	<b>\$5,230,000</b>	<b>49.0%</b>
FFCB	\$1,205,000	11.3%
FHLB	\$0	0.0%
FHLMC	\$0	0.0%
FNMA	\$4,025,000	37.7%
GNMA	\$0	0.0%
<b>Certificates of Deposit</b>	<b>\$496,000</b>	<b>4.6%</b>
CD	\$496,000	4.6%
<b>Other</b>	<b>\$1,300,000</b>	<b>12.2%</b>
BA	\$0	0.0%
CP	\$1,000,000	9.4%
Other	\$300,000	2.8%
<b>Grand Total</b>	<b>\$10,678,085</b>	<b>100.0%</b>



<sup>1</sup>Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.

<sup>2</sup>Does not include accrued interest, if any, paid at time of purchase.

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**HURON COUNTY**

Market Pricing Report

As of 10/31/2012

CUSIP	SAFEKEEPING TYPE	PAR	COUPON	MATURITY DATE	SETTLE DATE	PURCHASE YLD	NOTE/CALL FEATU	ORIGINAL PRINCIPAL <sup>1</sup>	ADJ ACCRUED INT FOR COST	TOTAL CARRYING COST	MARKET VALUE	MARKET PRICE	PRICING SOURCE <sup>2</sup>
31331GRG6	US Bank FFCB	\$ 455,000	2.500%	03/26/13	03/26/09	2.500%		\$ 455,000.00		455,000.00	459,286.10	100.9420	CUST
90262CU21	US Bank CP	1,000,000	0.000%	07/02/13	10/19/12	0.519%	UBS FINANCE DEL.	996,373.33		996,373.33	996,585.83	99.6586	ACCRET
3135G0BR3	US Bank FNMA	775,000	0.500%	08/09/13	06/17/11	0.500%		775,000.00		775,000.00	776,674.00	100.2160	CUST
490638GU1	US Bank MUNI	150,000	1.000%	10/08/13	10/09/12	0.430%	Kent OH BAN	150,847.50		150,847.50	150,771.00	100.5140	CUST
800188L51	US Bank MUNI	150,000	1.000%	10/10/13	10/10/12	0.450%	SANDUSKY OH BA	150,820.50		150,820.50	150,747.00	100.4980	CUST
31331KPS3	US Bank FFCB	750,000	0.875%	06/23/14	06/23/11	0.875%		750,000.00		750,000.00	756,930.00	100.9240	CUST
36160KLS2	Piper Jaffray CD	248,000	1.200%	06/29/15	09/20/12	1.200%	brokered cd	248,000.00		248,000.00	248,000.00	100.0000	PAR
38143AXF7	Piper Jaffray CD	248,000	1.200%	07/27/15	07/25/12	1.200%	brokered cd	248,000.00		248,000.00	248,000.00	100.0000	PAR
3136FTDG1	US Bank FNMA	500,000	1.050%	10/21/15	10/21/11	1.050%	10/21/13 1x	500,000.00		500,000.00	503,300.00	100.6600	CUST
3136FTYA1	US Bank FNMA	500,000	0.750%	01/25/16	01/25/12	0.750%	1/25/13 qtrly	500,000.00		500,000.00	500,355.00	100.0710	CUST
3135G0CM3	US Bank FNMA	500,000	1.250%	09/28/16	08/19/11	1.250%		500,000.00		500,000.00	512,335.00	102.4670	CUST
3136FTZS1	US Bank FNMA	1,000,000	0.750%	01/30/17	01/30/12	0.750%	1/30/13 annual s	1,000,000.00		1,000,000.00	1,002,040.00	100.2040	CUST
3136FTT90	US Bank FNMA	750,000	1.150%	02/28/17	02/28/12	1.170%	2/28/14 qtrly	749,250.00		749,250.00	757,470.00	100.9960	CUST
								<u>\$ 7,023,291.33</u>	<u>\$ -</u>	<u>\$ 7,023,291.33</u>	<u>\$ 7,062,493.93</u>	<u>-</u>	

<sup>1</sup>Original Principal does not include accrued interest, if any, paid at time of purchase.

<sup>2</sup>Market prices for U.S. Treasury and Agency securities are taken from the following sources in the following order as available: US Bank custodial statements (CUST), Bloomberg Finance L.P. bid price (BID), Bloomberg Finance L.P. last offered price (LAST), broker indication (BRKR) and PCM determined (PCMFV). Prices represent the bid side of the market when available. The bid price is an indication as to what an investor would receive in the event a security is sold. Agency Discount Notes, Commercial paper and Banker's Acceptance prices are accreted to maturity (ACCRET). Certificates of Deposit, including CDARS, are priced at par (PAR). The "Pricing Source" column indicates which price is used in this report. The prices provided in this report are not used nor meant to be used to calculate performance.