

LOGAN COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2013	2014	2015	2017	2024	2016	
CD	\$2,778,000	\$1,680,000	\$3,018,000			\$2,500,000	\$9,976,000
2.100%			\$500,000				\$500,000
1.100%	\$400,000						\$400,000
1.350%	\$2,378,000						\$2,378,000
0.900%		\$500,000					\$500,000
1.750%		\$1,000,000					\$1,000,000
1.200%			\$2,518,000				\$2,518,000
1.500%						\$800,000	\$800,000
1.150%						\$1,700,000	\$1,700,000
0.850%		\$180,000					\$180,000
CDARS		\$1,340,000					\$1,340,000
0.750%		\$1,340,000					\$1,340,000
CORP NOTE	\$500,000	\$500,000					\$1,000,000
1.875%	\$500,000						\$500,000
2.100%		\$500,000					\$500,000
FHLB						\$1,000,000	\$1,000,000
0.550%						\$1,000,000	\$1,000,000
GNMA				\$2,597	\$9,363		\$11,960
8.000%				\$2,597			\$2,597
7.000%					\$9,363		\$9,363
FFCB				\$1,000,000			\$1,000,000
0.940%				\$1,000,000			\$1,000,000
Grand Total	\$3,278,000	\$3,520,000	\$3,018,000	\$1,002,597	\$9,363	\$3,500,000	\$14,327,960