

LOGAN COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2013

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2013	2014	2015	2017	2024	2016	
CD	\$1,878,000	\$1,680,000	\$3,168,000			\$3,400,000	\$10,126,000
2.100%			\$500,000				\$500,000
1.100%	\$400,000					\$400,000	\$800,000
1.350%	\$1,478,000						\$1,478,000
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
0.950%			\$150,000				\$150,000
1.050%						\$500,000	\$500,000
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				\$2,369	\$8,446		\$10,815
8.000%				\$2,369			\$2,369
7.000%					\$8,446		\$8,446
FFCB			\$1,000,000				\$1,000,000
0.940%			\$1,000,000				\$1,000,000
MUNI		\$500,000				\$500,000	\$1,000,000
0.900%						\$500,000	\$500,000
1.000%		\$500,000					\$500,000
Grand Total	\$2,378,000	\$4,020,000	\$3,168,000	\$1,002,369	\$8,446	\$4,900,000	\$15,476,815