

LOGAN COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2013	2014	2015	2017	2024	2016	
CD	\$4,808,000	\$1,500,000	\$3,018,000			\$800,000	\$10,126,000
2.100%			\$500,000				\$500,000
1.250%	\$1,000,000						\$1,000,000
1.100%	\$400,000						\$400,000
0.860%	\$180,000						\$180,000
1.350%	\$3,228,000						\$3,228,000
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
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
CP	\$1,000,000						\$1,000,000
0.000%	\$1,000,000						\$1,000,000
GNMA				\$2,825	\$10,324		\$13,150
8.000%				\$2,825			\$2,825
7.000%					\$10,324		\$10,324
FFCB			\$1,000,000				\$1,000,000
0.940%			\$1,000,000				\$1,000,000
Grand Total	\$6,308,000	\$3,340,000	\$3,018,000	\$1,002,825	\$10,324	\$800,000	\$14,479,150