

LOGAN COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2012

Sum of PAR Type/Coupon	Maturity Year							Grand Total
	2012	2013	2014	2015	2017	2024	2026	
CD	\$3,318,000	\$4,808,000	\$1,400,000	\$500,000				\$10,026,000
2.100%				\$500,000				\$500,000
1.400%	\$1,000,000							\$1,000,000
1.250%	\$1,518,000	\$1,000,000						\$2,518,000
1.100%	\$800,000	\$400,000						\$1,200,000
0.860%		\$180,000						\$180,000
1.350%		\$3,228,000						\$3,228,000
0.900%			\$400,000					\$400,000
1.750%			\$1,000,000					\$1,000,000
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
FHLB		\$1,000,000						\$1,000,000
0.500%		\$1,000,000						\$1,000,000
GNMA					\$3,269	\$12,609		\$15,878
8.000%					\$3,269			\$3,269
7.000%						\$12,609		\$12,609
FNMA							\$28,895	\$28,895
7.500%							\$28,895	\$28,895
Grand Total	\$4,318,000	\$6,308,000	\$3,240,000	\$500,000	\$3,269	\$12,609	\$28,895	\$14,410,774