

LOGAN COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2012	2013	2014	2015	2017	2024	
<b>CD</b>	<b>\$2,318,000</b>	<b>\$4,808,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>			<b>\$10,126,000</b>
2.100%				\$500,000			\$500,000
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%			\$500,000				\$500,000
1.750%			\$1,000,000				\$1,000,000
1.200%				\$1,000,000			\$1,000,000
<b>CDARS</b>			<b>\$1,340,000</b>				<b>\$1,340,000</b>
0.750%			\$1,340,000				\$1,340,000
<b>CORP NOTE</b>		<b>\$500,000</b>	<b>\$500,000</b>				<b>\$1,000,000</b>
1.875%		\$500,000					\$500,000
2.100%			\$500,000				\$500,000
<b>CP</b>		<b>\$1,000,000</b>					<b>\$1,000,000</b>
0.000%		\$1,000,000					\$1,000,000
<b>GNMA</b>					<b>\$2,887</b>	<b>\$10,398</b>	<b>\$13,285</b>
8.000%					\$2,887		\$2,887
7.000%						\$10,398	\$10,398
<b>Grand Total</b>	<b>\$2,318,000</b>	<b>\$6,308,000</b>	<b>\$3,340,000</b>	<b>\$1,500,000</b>	<b>\$2,887</b>	<b>\$10,398</b>	<b>\$13,479,285</b>