

LOGAN COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year							Grand Total
	2012	2013	2014	2015	2017	2024	2026	
<b>CD</b>	<b>\$3,318,000</b>	<b>\$4,808,000</b>	<b>\$1,400,000</b>	<b>\$500,000</b>				<b>\$10,026,000</b>
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
<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>\$2,940</b>	<b>\$10,873</b>		<b>\$13,813</b>
8.000%					\$2,940			\$2,940
7.000%						\$10,873		\$10,873
<b>FNMA</b>							<b>\$25,079</b>	<b>\$25,079</b>
7.500%							\$25,079	\$25,079
<b>Grand Total</b>	<b>\$3,318,000</b>	<b>\$6,308,000</b>	<b>\$3,240,000</b>	<b>\$500,000</b>	<b>\$2,940</b>	<b>\$10,873</b>	<b>\$25,079</b>	<b>\$13,404,892</b>