

LOGAN COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2024	2026	
CD	\$3,348,000	\$5,778,000	\$1,000,000				\$10,126,000
2.100%	\$500,000						\$500,000
1.100%		\$400,000					\$400,000
1.200%	\$2,518,000						\$2,518,000
1.500%		\$800,000					\$800,000
1.150%		\$1,700,000					\$1,700,000
1.000%			\$1,000,000				\$1,000,000
0.950%	\$150,000						\$150,000
1.050%		\$2,378,000					\$2,378,000
0.600%	\$180,000						\$180,000
0.700%		\$400,000					\$400,000
0.650%		\$100,000					\$100,000
CDARS	\$1,340,000						\$1,340,000
0.450%	\$1,340,000						\$1,340,000
GNMA			\$1,534		\$6,909		\$8,443
8.000%			\$1,534				\$1,534
7.000%					\$6,909		\$6,909
FNMA						\$21,896	\$21,896
7.500%						\$21,896	\$21,896
FFCB			\$1,000,000	\$500,000			\$1,500,000
0.940%			\$1,000,000				\$1,000,000
1.520%				\$500,000			\$500,000
MUNI		\$500,000					\$500,000
0.900%		\$500,000					\$500,000
FHLMC			\$1,000,000				\$1,000,000
1.000%			\$1,000,000				\$1,000,000
Grand Total	\$4,688,000	\$6,278,000	\$3,001,534	\$500,000	\$6,909	\$21,896	\$14,496,338