

LOGAN COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2014

Sum of PAR Type/Coupon	2014	2015	Maturity Year 2016	2017	2018	2024	2026	Grand Total
CD	\$1,100,000	\$3,348,000	\$5,678,000					\$10,126,000
2.100%		\$500,000						\$500,000
1.100%			\$400,000					\$400,000
0.900%	\$100,000							\$100,000
1.750%	\$1,000,000							\$1,000,000
1.200%		\$2,518,000						\$2,518,000
1.500%			\$800,000					\$800,000
1.150%			\$1,700,000					\$1,700,000
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
CDARS		\$1,340,000						\$1,340,000
0.450%		\$1,340,000						\$1,340,000
GNMA				\$1,719		\$7,140		\$8,860
8.000%				\$1,719				\$1,719
7.000%						\$7,140		\$7,140
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	\$1,100,000	\$4,688,000	\$6,178,000	\$2,001,719	\$500,000	\$7,140	\$21,896	\$14,496,755