

LOGAN COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2014

Sum of PAR Type/Coupon	Maturity Year							Grand Total
	2014	2015	2016	2017	2018	2024	2026	
<b>CD</b>	<b>\$1,100,000</b>	<b>\$3,348,000</b>	<b>\$5,678,000</b>					<b>\$10,126,000</b>
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
<b>CDARS</b>		<b>\$1,340,000</b>						<b>\$1,340,000</b>
0.450%		\$1,340,000						\$1,340,000
<b>GNMA</b>				<b>\$1,658</b>		<b>\$7,063</b>		<b>\$8,722</b>
8.000%				\$1,658				\$1,658
7.000%						\$7,063		\$7,063
<b>FNMA</b>							<b>\$21,896</b>	<b>\$21,896</b>
7.500%							\$21,896	\$21,896
<b>FFCB</b>				<b>\$1,000,000</b>	<b>\$500,000</b>			<b>\$1,500,000</b>
0.940%				\$1,000,000				\$1,000,000
1.520%					\$500,000			\$500,000
<b>MUNI</b>			<b>\$500,000</b>					<b>\$500,000</b>
0.900%			\$500,000					\$500,000
<b>FHLMC</b>				<b>\$1,000,000</b>				<b>\$1,000,000</b>
1.000%				\$1,000,000				\$1,000,000
<b>Grand Total</b>	<b>\$1,100,000</b>	<b>\$4,688,000</b>	<b>\$6,178,000</b>	<b>\$2,001,658</b>	<b>\$500,000</b>	<b>\$7,063</b>	<b>\$21,896</b>	<b>\$14,496,617</b>