

LOGAN COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2012

| Sum of PAR Type/Coupon | Maturity Year | | | | | | | Grand Total |
|---------------------------|--------------------|--------------------|--------------------|------------------|----------------|-----------------|-----------------|---------------------|
| | 2012 | 2013 | 2014 | 2015 | 2017 | 2024 | 2026 | |
| CD | \$3,318,000 | \$4,808,000 | \$1,400,000 | \$500,000 | | | | \$10,026,000 |
| 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 |
| CDARS | | | \$1,340,000 | | | | | \$1,340,000 |
| 0.750% | | | \$1,340,000 | | | | | \$1,340,000 |
| CORP NOTE | | \$500,000 | \$500,000 | | | | | \$1,000,000 |
| 1.875% | | \$500,000 | | | | | | \$500,000 |
| 2.100% | | | \$500,000 | | | | | \$500,000 |
| CP | \$1,000,000 | | | | | | | \$1,000,000 |
| 0.000% | \$1,000,000 | | | | | | | \$1,000,000 |
| GNMA | | | | | \$3,048 | \$11,010 | | \$14,059 |
| 8.000% | | | | | \$3,048 | | | \$3,048 |
| 7.000% | | | | | | \$11,010 | | \$11,010 |
| FNMA | | | | | | | \$26,325 | \$26,325 |
| 7.500% | | | | | | | \$26,325 | \$26,325 |
| Grand Total | \$4,318,000 | \$5,308,000 | \$3,240,000 | \$500,000 | \$3,048 | \$11,010 | \$26,325 | \$13,406,384 |