

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2014	2015	2016	2017	2018	
CD	\$2,900,000	\$3,000,000	\$500,000			\$6,400,000
0.500%	\$500,000	\$250,000				\$750,000
0.700%	\$500,000					\$500,000
1.000%			\$500,000			\$500,000
1.250%		\$250,000				\$250,000
0.750%	\$1,000,000	\$2,500,000				\$3,500,000
0.250%	\$900,000					\$900,000
CDARS		\$3,000,000	\$250,000			\$3,250,000
0.400%		\$3,000,000				\$3,000,000
0.750%			\$250,000			\$250,000
MUNI		\$500,000	\$200,000			\$700,000
0.700%		\$500,000				\$500,000
1.030%			\$200,000			\$200,000
FHLB				\$1,000,000	\$1,000,000	\$2,000,000
1.430%					\$1,000,000	\$1,000,000
1.100%				\$1,000,000		\$1,000,000
FHLMC				\$3,000,000	\$1,000,000	\$4,000,000
1.000%				\$1,000,000		\$1,000,000
1.150%				\$1,500,000		\$1,500,000
1.500%					\$1,000,000	\$1,000,000
0.900%				\$500,000		\$500,000
FFCB				\$1,000,000	\$500,000	\$1,500,000
1.150%				\$1,000,000		\$1,000,000
1.600%					\$500,000	\$500,000
Grand Total	\$2,900,000	\$6,500,000	\$950,000	\$5,000,000	\$2,500,000	\$17,850,000