

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
CD		\$500,000		\$250,000		\$205,000	\$955,000
1.000%		\$500,000		\$250,000			\$750,000
2.000%						\$205,000	\$205,000
CDARS	\$500,000	\$1,250,000					\$1,750,000
0.400%		\$500,000					\$500,000
0.750%		\$250,000					\$250,000
0.350%	\$500,000	\$500,000					\$1,000,000
MUNI		\$200,000					\$200,000
1.030%		\$200,000					\$200,000
FHLB				\$1,000,000			\$1,000,000
1.430%				\$1,000,000			\$1,000,000
FHLMC			\$3,000,000	\$2,000,000	\$2,500,000	\$3,000,000	\$10,500,000
1.000%			\$1,500,000				\$1,500,000
2.000%						\$1,500,000	\$1,500,000
0.900%			\$500,000				\$500,000
1.600%					\$500,000		\$500,000
1.625%					\$500,000		\$500,000
1.700%					\$500,000		\$500,000
0.850%			\$1,000,000				\$1,000,000
1.650%					\$1,000,000		\$1,000,000
1.300%				\$2,000,000			\$2,000,000
1.855%						\$500,000	\$500,000
1.900%						\$1,000,000	\$1,000,000
FFCB					\$500,000		\$500,000
1.720%					\$500,000		\$500,000
FNMA				\$1,500,000		\$2,000,000	\$3,500,000
2.000%						\$2,000,000	\$2,000,000
1.625%				\$500,000			\$500,000
1.300%				\$1,000,000			\$1,000,000
Grand Total	\$500,000	\$1,950,000	\$3,000,000	\$4,750,000	\$3,000,000	\$5,205,000	\$18,405,000