

CRAWFORD COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2016

Sum of PAR Type/Coupon	Maturity Year							Grand Total
	2016	2017	2018	2019	2020	2021	2026	
<b>CD</b>			<b>\$250,000</b>		<b>\$205,000</b>	<b>\$250,000</b>		<b>\$705,000</b>
1.000%			\$250,000					\$250,000
2.000%					\$205,000			\$205,000
1.750%						\$250,000		\$250,000
<b>CORP NOTE</b>		<b>\$500,000</b>	<b>\$750,000</b>					<b>\$1,250,000</b>
1.200%			\$750,000					\$750,000
1.400%		\$500,000						\$500,000
<b>CP</b>	<b>\$1,000,000</b>	<b>\$6,800,000</b>						<b>\$7,800,000</b>
0.000%	\$1,000,000	\$6,800,000						\$7,800,000
<b>MUNI</b>							<b>\$800,000</b>	<b>\$800,000</b>
2.750%							\$800,000	\$800,000
<b>FHLB</b>					<b>\$1,000,000</b>			<b>\$1,000,000</b>
1.500%					\$1,000,000			\$1,000,000
<b>FHLMC</b>		<b>\$500,000</b>		<b>\$1,700,000</b>	<b>\$1,500,000</b>	<b>\$1,775,000</b>		<b>\$5,475,000</b>
0.750%						\$1,775,000		\$1,775,000
1.500%					\$1,500,000			\$1,500,000
0.900%		\$500,000						\$500,000
1.300%				\$1,700,000				\$1,700,000
<b>FNMA</b>				<b>\$2,627,000</b>	<b>\$3,000,000</b>			<b>\$5,627,000</b>
1.250%				\$1,000,000				\$1,000,000
1.500%					\$3,000,000			\$3,000,000
1.300%				\$252,000				\$252,000
1.270%				\$1,375,000				\$1,375,000
<b>CD - Brkrd</b>			<b>\$496,000</b>	<b>\$745,000</b>				<b>\$1,241,000</b>
1.350%				\$248,000				\$248,000
1.100%			\$248,000					\$248,000
1.200%			\$248,000					\$248,000
1.300%				\$497,000				\$497,000
<b>Grand Total</b>	<b>\$1,000,000</b>	<b>\$7,800,000</b>	<b>\$1,496,000</b>	<b>\$5,072,000</b>	<b>\$5,705,000</b>	<b>\$2,025,000</b>	<b>\$800,000</b>	<b>\$23,898,000</b>