

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total	
	2016	2017	2018	2019	2020	2021		2026
CD			\$250,000		\$205,000			\$455,000
1.000%			\$250,000					\$250,000
2.000%					\$205,000			\$205,000
CDARS	\$750,000							\$750,000
0.400%	\$500,000							\$500,000
0.750%	\$250,000							\$250,000
CORP NOTE		\$500,000	\$750,000					\$1,250,000
1.200%			\$750,000					\$750,000
1.400%		\$500,000						\$500,000
CP	\$1,500,000	\$4,500,000						\$6,000,000
0.000%	\$1,500,000	\$4,500,000						\$6,000,000
MUNI							\$800,000	\$800,000
2.750%							\$800,000	\$800,000
FHLB					\$500,000			\$500,000
1.600%					\$500,000			\$500,000
FHLMC		\$500,000		\$1,700,000	\$2,300,000	\$1,775,000		\$6,275,000
1.350%				\$500,000				\$500,000
0.750%						\$1,775,000		\$1,775,000
1.500%					\$500,000			\$500,000
0.900%		\$500,000						\$500,000
1.600%					\$300,000			\$300,000
1.650%					\$1,500,000			\$1,500,000
1.300%				\$1,200,000				\$1,200,000
FNMA			\$500,000	\$2,375,000		\$500,000		\$3,375,000
1.250%				\$1,000,000				\$1,000,000
1.625%			\$500,000					\$500,000
1.800%						\$500,000		\$500,000
1.270%				\$1,375,000				\$1,375,000
CD - Brkrd			\$496,000					\$496,000
1.100%			\$248,000					\$248,000
1.200%			\$248,000					\$248,000
Grand Total	\$2,250,000	\$5,500,000	\$1,996,000	\$4,075,000	\$3,005,000	\$2,275,000	\$800,000	\$19,901,000