

CRAWFORD COUNTY  
MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2015	2014	
<b>CD</b>	<b>\$8,400,000</b>	<b>\$250,000</b>	<b>\$2,500,000</b>	<b>\$11,150,000</b>
0.500%	\$1,250,000			\$1,250,000
0.700%	\$6,900,000		\$1,500,000	\$8,400,000
2.000%	\$250,000			\$250,000
1.250%		\$250,000		\$250,000
0.750%			\$1,000,000	\$1,000,000
<b>CDARS</b>	<b>\$16,500,000</b>			<b>\$16,500,000</b>
0.400%	\$5,500,000			\$5,500,000
1.550%	\$500,000			\$500,000
1.350%	\$500,000			\$500,000
0.390%	\$8,000,000			\$8,000,000
0.420%	\$2,000,000			\$2,000,000
<b>CORP NOTE</b>	<b>\$500,000</b>			<b>\$500,000</b>
1.875%	\$500,000			\$500,000
<b>CP</b>	<b>\$1,000,000</b>			<b>\$1,000,000</b>
0.000%	\$1,000,000			\$1,000,000
<b>Grand Total</b>	<b>\$26,400,000</b>	<b>\$250,000</b>	<b>\$2,500,000</b>	<b>\$29,150,000</b>