

CRAWFORD COUNTY
 MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2015	2014	2016	
CD	\$1,500,000	\$3,000,000	\$6,900,000	\$500,000	\$11,900,000
0.500%		\$250,000	\$1,500,000		\$1,750,000
0.700%	\$1,500,000		\$2,000,000		\$3,500,000
1.000%				\$500,000	\$500,000
1.250%		\$250,000			\$250,000
0.750%		\$2,500,000	\$1,000,000		\$3,500,000
0.250%			\$900,000		\$900,000
0.100%			\$1,500,000		\$1,500,000
CDARS	\$1,000,000	\$3,000,000	\$4,500,000	\$250,000	\$8,750,000
0.400%		\$3,000,000	\$2,000,000		\$5,000,000
0.700%			\$1,000,000		\$1,000,000
0.750%				\$250,000	\$250,000
0.330%			\$1,000,000		\$1,000,000
0.340%			\$500,000		\$500,000
0.100%	\$1,000,000				\$1,000,000
MUNI		\$500,000	\$500,000	\$200,000	\$1,200,000
0.700%		\$500,000			\$500,000
1.050%			\$500,000		\$500,000
1.030%				\$200,000	\$200,000
Grand Total	\$2,500,000	\$6,500,000	\$11,900,000	\$950,000	\$21,850,000