

CRAWFORD COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 12/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2015	2014	2016	
<b>CD</b>	<b>\$3,000,000</b>	<b>\$6,900,000</b>	<b>\$500,000</b>	<b>\$10,400,000</b>
0.500%	\$250,000	\$1,500,000		\$1,750,000
0.700%		\$2,000,000		\$2,000,000
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
<b>CDARS</b>	<b>\$3,000,000</b>	<b>\$4,500,000</b>	<b>\$250,000</b>	<b>\$7,750,000</b>
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
<b>MUNI</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$1,200,000</b>
0.700%	\$500,000			\$500,000
1.050%		\$500,000		\$500,000
1.030%			\$200,000	\$200,000
<b>Grand Total</b>	<b>\$6,500,000</b>	<b>\$11,900,000</b>	<b>\$950,000</b>	<b>\$19,350,000</b>