

CRAWFORD COUNTY
 MONTHLY INVESTMENT REPORT AS OF 05/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2015	2014	
CD	\$5,250,000	\$1,500,000	\$3,400,000	\$10,150,000
0.500%		\$250,000		\$250,000
0.700%	\$5,000,000		\$1,500,000	\$6,500,000
2.000%	\$250,000			\$250,000
1.250%		\$250,000		\$250,000
0.750%		\$1,000,000	\$1,000,000	\$2,000,000
0.250%			\$900,000	\$900,000
CDARS	\$3,000,000	\$3,000,000	\$4,000,000	\$10,000,000
0.400%		\$3,000,000	\$2,000,000	\$5,000,000
0.700%			\$1,000,000	\$1,000,000
1.550%	\$500,000			\$500,000
1.350%	\$500,000			\$500,000
0.330%	\$2,000,000		\$1,000,000	\$3,000,000
CORP NOTE	\$500,000			\$500,000
1.875%	\$500,000			\$500,000
Grand Total	\$8,750,000	\$4,500,000	\$7,400,000	\$20,650,000