

CRAWFORD COUNTY
 MONTHLY INVESTMENT REPORT AS OF 06/30/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2015	2014	
CD	\$4,250,000	\$2,000,000	\$3,900,000	\$10,150,000
0.500%		\$250,000	\$500,000	\$750,000
0.700%	\$4,000,000		\$1,500,000	\$5,500,000
2.000%	\$250,000			\$250,000
1.250%		\$250,000		\$250,000
0.750%		\$1,500,000	\$1,000,000	\$2,500,000
0.250%			\$900,000	\$900,000
CDARS	\$1,000,000	\$3,000,000	\$4,000,000	\$8,000,000
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%			\$1,000,000	\$1,000,000
CORP NOTE	\$500,000			\$500,000
1.875%	\$500,000			\$500,000
MUNI		\$500,000		\$500,000
0.700%		\$500,000		\$500,000
Grand Total	\$5,750,000	\$5,500,000	\$7,900,000	\$19,150,000