

CRAWFORD COUNTY
 MONTHLY INVESTMENT REPORT AS OF 08/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2015	2014	2016	
CD	\$4,250,000	\$2,500,000	\$4,900,000	\$500,000	\$12,150,000
0.500%		\$250,000	\$1,000,000		\$1,250,000
0.700%	\$4,000,000		\$2,000,000		\$6,000,000
1.000%				\$500,000	\$500,000
2.000%	\$250,000				\$250,000
1.250%		\$250,000			\$250,000
0.750%		\$2,000,000	\$1,000,000		\$3,000,000
0.250%			\$900,000		\$900,000
CDARS	\$500,000	\$3,000,000	\$4,500,000		\$8,000,000
0.400%		\$3,000,000	\$2,000,000		\$5,000,000
0.700%			\$1,000,000		\$1,000,000
1.350%	\$500,000				\$500,000
0.330%			\$1,000,000		\$1,000,000
0.340%			\$500,000		\$500,000
CORP NOTE	\$500,000				\$500,000
1.875%	\$500,000				\$500,000
MUNI		\$500,000	\$500,000		\$1,000,000
0.700%		\$500,000			\$500,000
1.050%			\$500,000		\$500,000
Grand Total	\$5,250,000	\$6,000,000	\$9,900,000	\$500,000	\$21,650,000