

CRAWFORD COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2015	2014	2016	
<b>CD</b>	<b>\$3,250,000</b>	<b>\$3,000,000</b>	<b>\$5,400,000</b>	<b>\$500,000</b>	<b>\$12,150,000</b>
0.500%		\$250,000	\$1,500,000		\$1,750,000
0.700%	\$3,000,000		\$2,000,000		\$5,000,000
1.000%				\$500,000	\$500,000
2.000%	\$250,000				\$250,000
1.250%		\$250,000			\$250,000
0.750%		\$2,500,000	\$1,000,000		\$3,500,000
0.250%			\$900,000		\$900,000
<b>CDARS</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>	<b>\$4,500,000</b>		<b>\$8,500,000</b>
0.400%		\$3,000,000	\$2,000,000		\$5,000,000
0.700%			\$1,000,000		\$1,000,000
0.330%			\$1,000,000		\$1,000,000
0.340%			\$500,000		\$500,000
0.099%	\$1,000,000				\$1,000,000
<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>\$4,250,000</b>	<b>\$6,500,000</b>	<b>\$10,400,000</b>	<b>\$700,000</b>	<b>\$21,850,000</b>