

CRAWFORD COUNTY  
MONTHLY INVESTMENT REPORT AS OF 03/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2014	2015	2016	2017	2018	
<b>CD</b>	<b>\$3,900,000</b>	<b>\$3,000,000</b>	<b>\$500,000</b>			<b>\$7,400,000</b>
0.500%	\$1,500,000	\$250,000				\$1,750,000
0.700%	\$500,000					\$500,000
1.000%			\$500,000			\$500,000
1.250%		\$250,000				\$250,000
0.750%	\$1,000,000	\$2,500,000				\$3,500,000
0.250%	\$900,000					\$900,000
<b>CDARS</b>	<b>\$4,500,000</b>	<b>\$3,000,000</b>	<b>\$250,000</b>			<b>\$7,750,000</b>
0.400%	\$2,000,000	\$3,000,000				\$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>FHLB</b>					<b>\$1,000,000</b>	<b>\$1,000,000</b>
1.430%					\$1,000,000	\$1,000,000
<b>FHLMC</b>				<b>\$1,500,000</b>		<b>\$1,500,000</b>
1.150%				\$1,500,000		\$1,500,000
<b>Grand Total</b>	<b>\$8,900,000</b>	<b>\$6,500,000</b>	<b>\$950,000</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$18,850,000</b>