

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
CD	\$3,900,000	\$3,000,000	\$500,000				\$7,400,000
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
CDARS	\$1,500,000	\$3,000,000	\$250,000				\$4,750,000
0.400%		\$3,000,000					\$3,000,000
0.700%	\$1,000,000						\$1,000,000
0.750%			\$250,000				\$250,000
0.340%	\$500,000						\$500,000
MUNI	\$500,000	\$500,000	\$200,000				\$1,200,000
0.700%		\$500,000					\$500,000
1.050%	\$500,000						\$500,000
1.030%			\$200,000				\$200,000
FHLB				\$500,000	\$1,000,000		\$1,500,000
1.430%					\$1,000,000		\$1,000,000
1.125%				\$500,000			\$500,000
FHLMC				\$1,500,000	\$1,000,000	\$500,000	\$3,000,000
1.150%				\$1,500,000			\$1,500,000
1.500%					\$1,000,000		\$1,000,000
2.050%						\$500,000	\$500,000
FFCB				\$1,000,000			\$1,000,000
1.150%				\$1,000,000			\$1,000,000
Grand Total	\$5,900,000	\$6,500,000	\$950,000	\$3,000,000	\$2,000,000	\$500,000	\$18,850,000