

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
CD	\$3,400,000	\$3,000,000	\$500,000				\$6,900,000
0.500%	\$1,000,000	\$250,000					\$1,250,000
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	\$1,000,000	\$3,000,000	\$250,000				\$4,250,000
0.400%		\$3,000,000					\$3,000,000
0.700%	\$1,000,000						\$1,000,000
0.750%			\$250,000				\$250,000
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				\$1,500,000	\$1,000,000		\$2,500,000
1.430%					\$1,000,000		\$1,000,000
1.125%				\$500,000			\$500,000
1.100%				\$1,000,000			\$1,000,000
FHLMC				\$3,000,000	\$1,000,000	\$500,000	\$4,500,000
1.000%				\$1,000,000			\$1,000,000
1.150%				\$1,500,000			\$1,500,000
1.500%					\$1,000,000		\$1,000,000
2.050%						\$500,000	\$500,000
0.900%				\$500,000			\$500,000
FFCB				\$1,000,000			\$1,000,000
1.150%				\$1,000,000			\$1,000,000
Grand Total	\$4,900,000	\$6,500,000	\$950,000	\$5,500,000	\$2,000,000	\$500,000	\$20,350,000