

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CD	\$1,250,000	\$500,000		\$250,000			\$2,000,000
0.500%	\$250,000						\$250,000
1.000%		\$500,000		\$250,000			\$750,000
0.750%	\$1,000,000						\$1,000,000
CDARS	\$500,000	\$250,000					\$750,000
0.750%		\$250,000					\$250,000
0.350%	\$500,000						\$500,000
MUNI	\$500,000	\$200,000					\$700,000
0.700%	\$500,000						\$500,000
1.030%		\$200,000					\$200,000
FHLB			\$1,000,000	\$1,000,000	\$500,000		\$2,500,000
1.430%				\$1,000,000			\$1,000,000
1.100%			\$1,000,000				\$1,000,000
1.625%					\$500,000		\$500,000
FHLMC			\$3,000,000	\$1,500,000	\$2,000,000	\$2,000,000	\$8,500,000
2.000%						\$1,000,000	\$1,000,000
0.900%			\$500,000				\$500,000
1.600%					\$500,000		\$500,000
0.820%			\$500,000				\$500,000
1.700%					\$500,000		\$500,000
0.850%			\$1,000,000				\$1,000,000
1.650%					\$1,000,000		\$1,000,000
1.300%				\$1,500,000			\$1,500,000
2.100%						\$1,000,000	\$1,000,000
0.875%			\$1,000,000				\$1,000,000
FFCB					\$500,000		\$500,000
1.720%					\$500,000		\$500,000
FNMA				\$500,000	\$1,000,000	\$2,000,000	\$3,500,000
2.000%					\$1,000,000	\$2,000,000	\$3,000,000
1.625%				\$500,000			\$500,000
Grand Total	\$2,250,000	\$950,000	\$4,000,000	\$3,250,000	\$4,000,000	\$4,000,000	\$18,450,000