

CRAWFORD COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
<b>CD</b>		<b>\$500,000</b>		<b>\$250,000</b>			<b>\$750,000</b>
1.000%		\$500,000		\$250,000			\$750,000
<b>CDARS</b>	<b>\$500,000</b>	<b>\$1,250,000</b>					<b>\$1,750,000</b>
0.400%		\$500,000					\$500,000
0.750%		\$250,000					\$250,000
0.350%	\$500,000	\$500,000					\$1,000,000
<b>MUNI</b>	<b>\$500,000</b>	<b>\$200,000</b>					<b>\$700,000</b>
0.700%	\$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>\$3,000,000</b>	<b>\$2,000,000</b>	<b>\$2,500,000</b>	<b>\$500,000</b>	<b>\$8,000,000</b>
2.000%						\$500,000	\$500,000
0.900%			\$500,000				\$500,000
1.600%					\$500,000		\$500,000
1.625%					\$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%				\$2,000,000			\$2,000,000
0.875%			\$1,000,000				\$1,000,000
<b>FFCB</b>					<b>\$500,000</b>		<b>\$500,000</b>
1.720%					\$500,000		\$500,000
<b>FNMA</b>				<b>\$1,500,000</b>		<b>\$2,000,000</b>	<b>\$3,500,000</b>
2.000%						\$2,000,000	\$2,000,000
1.625%				\$500,000			\$500,000
1.300%				\$1,000,000			\$1,000,000
<b>Grand Total</b>	<b>\$1,000,000</b>	<b>\$1,950,000</b>	<b>\$3,000,000</b>	<b>\$4,750,000</b>	<b>\$3,000,000</b>	<b>\$2,500,000</b>	<b>\$16,200,000</b>