

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total	
	2016	2017	2018	2019	2020	2021		2026
CD			\$250,000		\$205,000	\$250,000	\$705,000	
1.000%			\$250,000				\$250,000	
2.000%					\$205,000		\$205,000	
1.750%						\$250,000	\$250,000	
CORP NOTE		\$500,000	\$750,000				\$1,250,000	
1.200%			\$750,000				\$750,000	
1.400%		\$500,000					\$500,000	
CP	\$1,000,000	\$6,800,000					\$7,800,000	
0.000%	\$1,000,000	\$6,800,000					\$7,800,000	
MUNI							\$800,000	
2.750%							\$800,000	
FHLB					\$1,000,000		\$1,000,000	
1.500%					\$1,000,000		\$1,000,000	
FHLMC		\$500,000		\$1,700,000	\$1,500,000	\$1,775,000	\$5,475,000	
1.500%					\$1,500,000		\$1,500,000	
0.900%		\$500,000					\$500,000	
1.300%				\$1,700,000			\$1,700,000	
1.800%						\$1,775,000	\$1,775,000	
FNMA				\$2,627,000	\$3,000,000		\$5,627,000	
1.250%				\$1,000,000			\$1,000,000	
1.500%					\$3,000,000		\$3,000,000	
1.300%				\$252,000			\$252,000	
1.270%				\$1,375,000			\$1,375,000	
CD - Brkrd			\$496,000	\$745,000			\$1,241,000	
1.350%				\$248,000			\$248,000	
1.100%			\$248,000				\$248,000	
1.200%			\$248,000				\$248,000	
1.300%				\$497,000			\$497,000	
Grand Total	\$1,000,000	\$7,800,000	\$1,496,000	\$5,072,000	\$5,705,000	\$2,025,000	\$800,000	\$23,898,000