

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2016

Sum of PAR Type/Coupon	Maturity Year							Grand Total
	2016	2017	2018	2019	2020	2021	2026	
CD			\$250,000		\$205,000			\$455,000
1.000%			\$250,000					\$250,000
2.000%					\$205,000			\$205,000
CDARS	\$250,000							\$250,000
0.750%	\$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	\$800,000
2.750%							\$800,000	\$800,000
FHLB					\$1,000,000			\$1,000,000
1.500%					\$1,000,000			\$1,000,000
FHLMC		\$500,000		\$2,200,000	\$1,800,000	\$1,775,000		\$6,275,000
1.350%				\$500,000				\$500,000
0.750%						\$1,775,000		\$1,775,000
1.500%					\$1,500,000			\$1,500,000
0.900%		\$500,000						\$500,000
1.600%					\$300,000			\$300,000
1.300%				\$1,700,000				\$1,700,000
FNMA				\$2,375,000	\$1,500,000			\$3,875,000
1.250%				\$1,000,000				\$1,000,000
1.500%					\$1,500,000			\$1,500,000
1.270%				\$1,375,000				\$1,375,000
CD - Brkrd			\$496,000	\$248,000				\$744,000
1.350%				\$248,000				\$248,000
1.100%			\$248,000					\$248,000
1.200%			\$248,000					\$248,000
Grand Total	\$1,250,000	\$7,800,000	\$1,496,000	\$4,823,000	\$4,505,000	\$1,775,000	\$800,000	\$22,449,000