

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2015	
CD	\$4,000,000	\$6,900,000	\$250,000	\$11,150,000
0.500%		\$1,250,000		\$1,250,000
0.700%	\$1,000,000	\$5,400,000		\$6,400,000
1.000%	\$3,000,000			\$3,000,000
2.000%		\$250,000		\$250,000
1.250%			\$250,000	\$250,000
CDARS	\$5,350,000	\$1,000,000		\$6,350,000
0.450%	\$750,000			\$750,000
1.045%	\$1,000,000			\$1,000,000
0.945%	\$600,000			\$600,000
1.550%	\$1,000,000	\$500,000		\$1,500,000
1.350%		\$500,000		\$500,000
0.380%	\$2,000,000			\$2,000,000
CORP NOTE		\$500,000		\$500,000
1.875%		\$500,000		\$500,000
Grand Total	\$9,350,000	\$8,400,000	\$250,000	\$18,000,000