

CRAWFORD COUNTY
 MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2015	
CD	\$2,500,000	\$8,400,000	\$250,000	\$11,150,000
0.500%		\$1,250,000		\$1,250,000
0.700%	\$1,000,000	\$6,900,000		\$7,900,000
1.000%	\$1,500,000			\$1,500,000
2.000%		\$250,000		\$250,000
1.250%			\$250,000	\$250,000
CDARS	\$5,750,000	\$1,000,000		\$6,750,000
0.400%	\$1,000,000			\$1,000,000
0.450%	\$750,000			\$750,000
1.550%	\$1,000,000	\$500,000		\$1,500,000
1.350%		\$500,000		\$500,000
0.390%	\$1,000,000			\$1,000,000
0.410%	\$2,000,000			\$2,000,000
CORP NOTE		\$500,000		\$500,000
1.875%		\$500,000		\$500,000
CP		\$1,000,000		\$1,000,000
0.000%		\$1,000,000		\$1,000,000
Grand Total	\$8,250,000	\$10,900,000	\$250,000	\$19,400,000