

CRAWFORD COUNTY
 MONTHLY INVESTMENT REPORT AS OF 02/28/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2015	2014	
CD	\$7,400,000	\$1,250,000	\$2,500,000	\$11,150,000
0.500%	\$250,000			\$250,000
0.700%	\$6,900,000		\$1,500,000	\$8,400,000
2.000%	\$250,000			\$250,000
1.250%		\$250,000		\$250,000
0.750%		\$1,000,000	\$1,000,000	\$2,000,000
CDARS	\$7,000,000			\$7,000,000
0.400%	\$3,000,000			\$3,000,000
1.550%	\$500,000			\$500,000
1.350%	\$500,000			\$500,000
0.380%	\$1,000,000			\$1,000,000
0.390%	\$1,000,000			\$1,000,000
0.410%	\$1,000,000			\$1,000,000
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	\$15,900,000	\$1,250,000	\$2,500,000	\$19,650,000