

CRAWFORD COUNTY  
MONTHLY INVESTMENT REPORT AS OF 02/28/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
<b>CD</b>	<b>\$2,000,000</b>	<b>\$500,000</b>					<b>\$2,500,000</b>
0.500%	\$250,000						\$250,000
1.000%		\$500,000					\$500,000
1.250%	\$250,000						\$250,000
0.750%	\$1,500,000						\$1,500,000
<b>CDARS</b>	<b>\$3,000,000</b>	<b>\$250,000</b>					<b>\$3,250,000</b>
0.400%	\$3,000,000						\$3,000,000
0.750%		\$250,000					\$250,000
<b>MUNI</b>	<b>\$500,000</b>	<b>\$200,000</b>					<b>\$700,000</b>
0.700%	\$500,000						\$500,000
1.030%		\$200,000					\$200,000
<b>FHLB</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$3,000,000</b>
1.430%				\$1,000,000			\$1,000,000
2.050%						\$500,000	\$500,000
1.100%			\$1,000,000				\$1,000,000
1.625%					\$500,000		\$500,000
<b>FHLMC</b>			<b>\$3,500,000</b>	<b>\$2,000,000</b>			<b>\$5,500,000</b>
1.000%			\$1,000,000				\$1,000,000
1.150%			\$1,500,000				\$1,500,000
1.500%				\$1,000,000			\$1,000,000
1.200%			\$500,000				\$500,000
0.820%			\$500,000				\$500,000
1.700%				\$1,000,000			\$1,000,000
<b>FFCB</b>			<b>\$1,000,000</b>				<b>\$1,000,000</b>
1.150%			\$1,000,000				\$1,000,000
<b>FNMA</b>				<b>\$500,000</b>	<b>\$1,000,000</b>		<b>\$1,500,000</b>
2.000%					\$1,000,000		\$1,000,000
1.625%				\$500,000			\$500,000
<b>Grand Total</b>	<b>\$5,500,000</b>	<b>\$950,000</b>	<b>\$5,500,000</b>	<b>\$3,500,000</b>	<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$17,450,000</b>