

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	Grand Total
CD	\$500,000		\$250,000		\$205,000	\$955,000
1.000%	\$500,000		\$250,000			\$750,000
2.000%					\$205,000	\$205,000
CDARS	\$1,250,000					\$1,250,000
0.400%	\$500,000					\$500,000
0.750%	\$250,000					\$250,000
0.350%	\$500,000					\$500,000
CP	\$500,000					\$500,000
0.000%	\$500,000					\$500,000
MUNI	\$200,000					\$200,000
1.030%	\$200,000					\$200,000
FHLMC		\$3,000,000	\$2,000,000	\$2,500,000	\$3,000,000	\$10,500,000
1.000%		\$1,500,000				\$1,500,000
2.000%					\$1,500,000	\$1,500,000
0.900%		\$500,000				\$500,000
1.600%				\$500,000		\$500,000
1.625%				\$500,000		\$500,000
1.700%				\$500,000		\$500,000
0.850%		\$1,000,000				\$1,000,000
1.650%				\$1,000,000		\$1,000,000
1.300%			\$2,000,000			\$2,000,000
1.855%					\$500,000	\$500,000
1.900%					\$1,000,000	\$1,000,000
FFCB				\$500,000		\$500,000
1.720%				\$500,000		\$500,000
FNMA			\$1,500,000		\$2,000,000	\$3,500,000
2.000%					\$2,000,000	\$2,000,000
1.625%			\$500,000			\$500,000
1.300%			\$1,000,000			\$1,000,000
Grand Total	\$2,450,000	\$3,000,000	\$3,750,000	\$3,000,000	\$5,205,000	\$17,405,000