

CRAWFORD COUNTY  
MONTHLY INVESTMENT REPORT AS OF 05/31/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2016	2017	2018	2019	2020	2021	
<b>CD</b>			<b>\$250,000</b>		<b>\$205,000</b>		<b>\$455,000</b>
1.000%			\$250,000				\$250,000
2.000%					\$205,000		\$205,000
<b>CDARS</b>	<b>\$1,250,000</b>						<b>\$1,250,000</b>
0.400%	\$500,000						\$500,000
0.450%	\$500,000						\$500,000
0.750%	\$250,000						\$250,000
<b>CORP NOTE</b>		<b>\$500,000</b>	<b>\$750,000</b>				<b>\$1,250,000</b>
1.200%			\$750,000				\$750,000
1.400%		\$500,000					\$500,000
<b>CP</b>	<b>\$1,500,000</b>						<b>\$1,500,000</b>
0.000%	\$1,500,000						\$1,500,000
<b>MUNI</b>	<b>\$200,000</b>						<b>\$200,000</b>
1.030%	\$200,000						\$200,000
<b>FHLB</b>					<b>\$700,000</b>		<b>\$700,000</b>
1.600%					\$700,000		\$700,000
<b>FHLMC</b>		<b>\$500,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$2,300,000</b>	<b>\$1,500,000</b>	<b>\$7,300,000</b>
1.350%				\$500,000			\$500,000
0.750%						\$1,000,000	\$1,000,000
1.500%					\$500,000		\$500,000
0.900%		\$500,000					\$500,000
1.600%					\$300,000		\$300,000
1.750%						\$500,000	\$500,000
1.650%					\$1,500,000		\$1,500,000
1.300%			\$2,000,000				\$2,000,000
1.400%				\$500,000			\$500,000
<b>FFCB</b>				<b>\$500,000</b>			<b>\$500,000</b>
1.720%				\$500,000			\$500,000
<b>FNMA</b>			<b>\$1,500,000</b>		<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$3,500,000</b>
2.000%					\$500,000		\$500,000
1.600%					\$1,000,000		\$1,000,000
1.625%			\$500,000				\$500,000
1.300%			\$1,000,000				\$1,000,000
1.800%						\$500,000	\$500,000
<b>CD - Brkrd</b>			<b>\$248,000</b>				<b>\$248,000</b>
1.100%			\$248,000				\$248,000
<b>Grand Total</b>	<b>\$2,950,000</b>	<b>\$1,000,000</b>	<b>\$4,748,000</b>	<b>\$1,500,000</b>	<b>\$4,705,000</b>	<b>\$2,000,000</b>	<b>\$16,903,000</b>