

CRAWFORD COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2016

Sum of PAR Type/Coupon	Maturity Year							Grand Total
	2016	2017	2018	2019	2020	2021	2026	
CD			\$250,000		\$205,000			\$455,000
1.000%			\$250,000					\$250,000
2.000%					\$205,000			\$205,000
CDARS	\$750,000							\$750,000
0.400%	\$500,000							\$500,000
0.750%	\$250,000							\$250,000
CORP NOTE		\$500,000	\$750,000					\$1,250,000
1.200%			\$750,000					\$750,000
1.400%		\$500,000						\$500,000
CP	\$1,500,000	\$4,500,000						\$6,000,000
0.000%	\$1,500,000	\$4,500,000						\$6,000,000
MUNI	\$200,000						\$800,000	\$1,000,000
1.030%	\$200,000							\$200,000
2.750%							\$800,000	\$800,000
FHLB					\$500,000			\$500,000
1.600%					\$500,000			\$500,000
FHLMC		\$500,000		\$500,000	\$2,300,000	\$500,000		\$3,800,000
1.350%				\$500,000				\$500,000
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
FNMA			\$500,000	\$2,375,000		\$500,000		\$3,375,000
1.250%				\$1,000,000				\$1,000,000
1.625%			\$500,000					\$500,000
1.800%						\$500,000		\$500,000
1.270%				\$1,375,000				\$1,375,000
CD - Brkrd			\$496,000					\$496,000
1.100%			\$248,000					\$248,000
1.200%			\$248,000					\$248,000
Grand Total	\$2,450,000	\$5,500,000	\$1,996,000	\$2,875,000	\$3,005,000	\$1,000,000	\$800,000	\$17,626,000