WILLIAMS COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year 2012	2013	2014	Grand Total
CD				
1.25%		$ 2,500,000.00		$ 2,500,000.00
0.66%		$ 1,500,000.00		$ 1,500,000.00
0.76%		$ 500,000.00		$ 500,000.00
0.71%		$ 500,000.00		$ 500,000.00
0.85%		$ 2,000,000.00		$ 2,000,000.00
0.40%		$ 200,000.00		$ 200,000.00
0.40%		$ 43,000.00		$ 43,000.00
Total CD's		**$ 7,243,000.00**		**$ 7,243,000.00**
CDARS				
0.35%		$ 3,000,000.00		$ 3,000,000.00
Total CDARS		**$ 3,000,000.00**		**$ 3,000,000.00**
Grand Total		**$ 10,243,000.00**		**$ 10,243,000.00**