

FAIRFIELD COUNTY  
MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2015	2016	
<b>CD</b>	<b>\$18,320,000</b>	<b>\$4,000,000</b>			<b>\$22,320,000</b>
0.450%	\$1,000,000				\$1,000,000
0.500%	\$3,000,000				\$3,000,000
0.548%		\$2,000,000			\$2,000,000
0.700%	\$4,000,000				\$4,000,000
0.750%	\$3,000,000				\$3,000,000
0.850%	\$1,000,000	\$2,000,000			\$3,000,000
1.000%	\$3,000,000				\$3,000,000
1.115%	\$2,000,000				\$2,000,000
2.500%	\$1,320,000				\$1,320,000
<b>CDARS</b>	<b>\$8,000,000</b>	<b>\$12,500,000</b>	<b>\$1,750,000</b>		<b>\$22,250,000</b>
0.500%	\$4,500,000	\$1,000,000			\$5,500,000
0.550%		\$1,000,000			\$1,000,000
0.700%	\$3,000,000	\$6,500,000			\$9,500,000
0.750%		\$1,000,000	\$1,750,000		\$2,750,000
0.950%		\$3,000,000			\$3,000,000
2.300%	\$500,000				\$500,000
<b>CORP NOTE</b>	<b>\$500,000</b>	<b>\$500,000</b>			<b>\$1,000,000</b>
1.875%	\$500,000				\$500,000
2.100%		\$500,000			\$500,000
<b>CP</b>	<b>\$12,500,000</b>				<b>\$12,500,000</b>
0.000%	\$12,500,000				\$12,500,000
<b>FFCB</b>			<b>\$3,000,000</b>	<b>\$2,500,000</b>	<b>\$5,500,000</b>
0.300%			\$3,000,000		\$3,000,000
0.620%				\$2,500,000	\$2,500,000
<b>Grand Total</b>	<b>\$39,320,000</b>	<b>\$17,000,000</b>	<b>\$4,750,000</b>	<b>\$2,500,000</b>	<b>\$63,570,000</b>