

FAIRFIELD COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2012

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2012	2013	2014	2015	2016	
CD		\$18,320,000	\$4,000,000			\$22,320,000
0.500%		\$3,000,000				\$3,000,000
0.700%		\$4,000,000				\$4,000,000
0.750%		\$3,000,000				\$3,000,000
1.000%		\$3,000,000				\$3,000,000
0.450%		\$1,000,000				\$1,000,000
2.500%		\$1,320,000				\$1,320,000
1.115%		\$2,000,000				\$2,000,000
0.850%		\$1,000,000	\$2,000,000			\$3,000,000
0.548%			\$2,000,000			\$2,000,000
CDARS		\$8,000,000	\$12,500,000	\$1,750,000		\$22,250,000
0.500%		\$4,500,000	\$1,000,000			\$5,500,000
0.700%		\$3,000,000	\$6,500,000			\$9,500,000
0.750%			\$1,000,000	\$1,750,000		\$2,750,000
2.300%		\$500,000				\$500,000
0.950%			\$3,000,000			\$3,000,000
0.550%			\$1,000,000			\$1,000,000
CORP NOTE		\$500,000	\$500,000			\$1,000,000
1.875%		\$500,000				\$500,000
2.100%			\$500,000			\$500,000
CP	\$2,000,000	\$12,500,000				\$14,500,000
0.000%	\$2,000,000	\$12,500,000				\$14,500,000
FFCB				\$3,000,000	\$2,500,000	\$5,500,000
0.300%				\$3,000,000		\$3,000,000
0.620%					\$2,500,000	\$2,500,000
Grand Total	\$2,000,000	\$39,320,000	\$17,000,000	\$4,750,000	\$2,500,000	\$65,570,000