WILLIAMS COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2012

| 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** |