

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

| Sum of PAR Type/Coupon | Maturity Year | | | | Grand Total |
|---------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| | 2013 | 2014 | 2015 | 2016 | |
| CD | \$16,000,000 | \$4,000,000 | | | \$20,000,000 |
| 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 |
| CDARS | \$8,000,000 | \$12,500,000 | \$1,750,000 | | \$22,250,000 |
| 0.500% | \$4,500,000 | \$1,000,000 | | | \$5,500,000 |
| 0.550% | | \$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 |
| CORP NOTE | \$500,000 | \$500,000 | | | \$1,000,000 |
| 1.875% | \$500,000 | | | | \$500,000 |
| 2.100% | | \$500,000 | | | \$500,000 |
| CP | \$12,500,000 | | | | \$12,500,000 |
| 0.000% | \$12,500,000 | | | | \$12,500,000 |
| FFCB | | | \$4,500,000 | \$2,500,000 | \$7,000,000 |
| 0.300% | | | \$3,000,000 | | \$3,000,000 |
| 0.390% | | | \$1,500,000 | | \$1,500,000 |
| 0.620% | | | | \$2,500,000 | \$2,500,000 |
| MUNI | | \$1,270,000 | | | \$1,270,000 |
| 1.250% | | \$1,270,000 | | | \$1,270,000 |
| Grand Total | \$37,000,000 | \$18,270,000 | \$6,250,000 | \$2,500,000 | \$64,020,000 |