

FAIRFIELD COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2014	2015	2016	2023	
CD	\$10,000,000	\$1,250,000			\$11,250,000
0.123%		\$1,000,000			\$1,000,000
0.149%	\$3,000,000				\$3,000,000
0.548%	\$2,000,000				\$2,000,000
0.550%	\$3,000,000	\$250,000			\$3,250,000
0.850%	\$2,000,000				\$2,000,000
CDARS	\$19,000,000	\$3,500,000	\$1,750,000		\$24,250,000
0.200%	\$2,500,000				\$2,500,000
0.350%	\$3,000,000				\$3,000,000
0.500%	\$2,000,000				\$2,000,000
0.550%	\$1,000,000	\$1,750,000			\$2,750,000
0.600%			\$1,750,000		\$1,750,000
0.700%	\$6,500,000				\$6,500,000
0.750%	\$1,000,000	\$1,750,000			\$2,750,000
0.950%	\$3,000,000				\$3,000,000
CORP NOTE	\$500,000				\$500,000
2.100%	\$500,000				\$500,000
CP	\$3,000,000				\$3,000,000
0.000%	\$3,000,000				\$3,000,000
FFCB		\$13,000,000	\$4,500,000		\$17,500,000
0.300%		\$3,000,000			\$3,000,000
0.320%		\$2,000,000			\$2,000,000
0.350%		\$2,000,000			\$2,000,000
0.370%		\$4,500,000			\$4,500,000
0.390%		\$1,500,000			\$1,500,000
0.400%			\$2,000,000		\$2,000,000
0.620%			\$2,500,000		\$2,500,000
FHLB		\$2,000,000			\$2,000,000
0.375%		\$2,000,000			\$2,000,000
MUNI	\$2,270,000	\$275,000		\$1,000,000	\$3,545,000
0.850%				\$1,000,000	\$1,000,000
1.000%	\$500,000				\$500,000
1.050%		\$275,000			\$275,000
1.250%	\$1,270,000				\$1,270,000
1.375%	\$500,000				\$500,000
Grand Total	\$34,770,000	\$20,025,000	\$6,250,000	\$1,000,000	\$62,045,000