

FAIRFIELD COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2015	2016	
CD	\$9,000,000	\$4,000,000			\$13,000,000
0.500%	\$3,000,000				\$3,000,000
0.548%		\$2,000,000			\$2,000,000
0.700%	\$4,000,000				\$4,000,000
0.850%	\$1,000,000	\$2,000,000			\$3,000,000
1.000%	\$1,000,000				\$1,000,000
CDARS	\$8,000,000	\$14,500,000	\$1,750,000		\$24,250,000
0.350%		\$2,000,000			\$2,000,000
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	\$5,000,000	\$3,000,000			\$8,000,000
0.000%	\$5,000,000	\$3,000,000			\$8,000,000
FFCB			\$6,500,000	\$4,500,000	\$11,000,000
0.300%			\$3,000,000		\$3,000,000
0.320%			\$2,000,000		\$2,000,000
0.390%			\$1,500,000		\$1,500,000
0.400%				\$2,000,000	\$2,000,000
0.620%				\$2,500,000	\$2,500,000
MUNI		\$1,270,000			\$1,270,000
1.250%		\$1,270,000			\$1,270,000
Grand Total	\$22,500,000	\$23,270,000	\$8,250,000	\$4,500,000	\$58,520,000