

FAIRFIELD COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2023	
CD	\$5,000,000	\$7,000,000	\$250,000			\$12,250,000
0.548%		\$2,000,000				\$2,000,000
0.550%		\$3,000,000	\$250,000			\$3,250,000
0.700%	\$4,000,000					\$4,000,000
0.850%		\$2,000,000				\$2,000,000
1.000%	\$1,000,000					\$1,000,000
CDARS	\$7,500,000	\$15,500,000	\$3,500,000	\$750,000		\$27,250,000
0.350%		\$3,000,000				\$3,000,000
0.500%	\$4,500,000	\$1,000,000				\$5,500,000
0.550%		\$1,000,000	\$1,750,000			\$2,750,000
0.600%				\$750,000		\$750,000
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
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	\$3,000,000				\$5,000,000
0.000%	\$2,000,000	\$3,000,000				\$5,000,000
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			\$1,000,000	\$2,270,000
0.850%					\$1,000,000	\$1,000,000
1.250%		\$1,270,000				\$1,270,000
Grand Total	\$15,000,000	\$27,270,000	\$10,250,000	\$5,250,000	\$1,000,000	\$58,770,000