

FAIRFIELD COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2023	
CD	\$1,000,000	\$7,000,000	\$250,000			\$8,250,000
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
1.000%	\$1,000,000					\$1,000,000
CDARS	\$3,000,000	\$18,000,000	\$3,500,000	\$1,750,000		\$26,250,000
0.200%		\$2,500,000				\$2,500,000
0.350%		\$3,000,000				\$3,000,000
0.500%		\$1,000,000				\$1,000,000
0.550%		\$1,000,000	\$1,750,000			\$2,750,000
0.600%				\$1,750,000		\$1,750,000
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
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	\$4,000,000	\$30,770,000	\$19,025,000	\$6,250,000	\$1,000,000	\$61,045,000