

FAIRFIELD COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2014

Sum of PAR Type/Coupon	Maturity Year							Grand Total
	2014	2015	2016	2017	2018	2019	2023	
CD		\$1,250,000						\$1,250,000
0.123%		\$1,000,000						\$1,000,000
0.550%		\$250,000						\$250,000
CDARS	\$9,000,000	\$6,200,000	\$4,050,000					\$19,250,000
0.149%	\$3,000,000							\$3,000,000
0.500%		\$1,000,000						\$1,000,000
0.548%	\$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
0.650%		\$1,700,000	\$2,300,000					\$4,000,000
0.750%		\$1,750,000						\$1,750,000
0.950%	\$3,000,000							\$3,000,000
FFCB		\$5,500,000	\$4,500,000		\$2,000,000			\$12,000,000
0.320%		\$2,000,000						\$2,000,000
0.350%		\$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
1.470%					\$2,000,000			\$2,000,000
FHLB		\$2,000,000			\$2,500,000	\$1,000,000		\$5,500,000
0.375%		\$2,000,000						\$2,000,000
1.550%					\$1,000,000			\$1,000,000
1.750%					\$1,500,000			\$1,500,000
2.000%						\$1,000,000		\$1,000,000
MUNI		\$1,470,000					\$908,673	\$2,378,673
0.750%		\$1,195,000						\$1,195,000
0.850%							\$908,673	\$908,673
1.050%		\$275,000						\$275,000
FHLMC				\$3,500,000	\$3,000,000	\$1,500,000		\$8,000,000
1.125%				\$2,000,000				\$2,000,000
1.150%				\$1,500,000				\$1,500,000
1.350%					\$1,500,000			\$1,500,000
1.600%					\$1,500,000			\$1,500,000
2.000%						\$1,500,000		\$1,500,000
Grand Total	\$9,000,000	\$16,420,000	\$8,550,000	\$3,500,000	\$7,500,000	\$2,500,000	\$908,673	\$48,378,673