

FAIRFIELD COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2014

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2014	2015	2016	2023	
CD		\$1,250,000			\$1,250,000
0.123%		\$1,000,000			\$1,000,000
0.550%		\$250,000			\$250,000
CDARS	\$22,000,000	\$5,200,000	\$4,050,000		\$31,250,000
0.149%	\$3,000,000				\$3,000,000
0.200%	\$2,500,000				\$2,500,000
0.350%	\$1,000,000				\$1,000,000
0.500%	\$2,000,000				\$2,000,000
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
0.700%	\$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
FFCB		\$10,000,000	\$4,500,000		\$14,500,000
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	\$1,000,000	\$1,470,000		\$1,000,000	\$3,470,000
0.750%		\$1,195,000			\$1,195,000
0.850%				\$1,000,000	\$1,000,000
1.000%	\$500,000				\$500,000
1.050%		\$275,000			\$275,000
1.375%	\$500,000				\$500,000
Grand Total	\$23,000,000	\$19,920,000	\$8,550,000	\$1,000,000	\$52,470,000