

FAIRFIELD COUNTY  
MONTHLY INVESTMENT REPORT AS OF 08/31/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	2023	Grand Total
<b>CD</b>		<b>\$1,250,000</b>						<b>\$1,250,000</b>
0.123%		\$1,000,000						\$1,000,000
0.550%		\$250,000						\$250,000
<b>CDARS</b>	<b>\$11,000,000</b>	<b>\$5,200,000</b>	<b>\$4,050,000</b>					<b>\$20,250,000</b>
0.149%	\$3,000,000							\$3,000,000
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
0.750%		\$1,750,000						\$1,750,000
0.950%	\$3,000,000							\$3,000,000
<b>FFCB</b>		<b>\$5,500,000</b>	<b>\$4,500,000</b>		<b>\$2,000,000</b>			<b>\$12,000,000</b>
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
<b>FHLB</b>		<b>\$2,000,000</b>			<b>\$2,500,000</b>	<b>\$1,000,000</b>		<b>\$5,500,000</b>
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
<b>MUNI</b>	<b>\$500,000</b>	<b>\$1,470,000</b>					<b>\$908,673</b>	<b>\$2,878,673</b>
0.750%		\$1,195,000						\$1,195,000
0.850%							\$908,673	\$908,673
1.050%		\$275,000						\$275,000
1.375%	\$500,000							\$500,000
<b>FHLMC</b>				<b>\$3,500,000</b>	<b>\$3,000,000</b>	<b>\$1,500,000</b>		<b>\$8,000,000</b>
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
<b>Grand Total</b>	<b>\$11,500,000</b>	<b>\$15,420,000</b>	<b>\$8,550,000</b>	<b>\$3,500,000</b>	<b>\$7,500,000</b>	<b>\$2,500,000</b>	<b>\$908,673</b>	<b>\$49,878,673</b>