

UNION COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2014	2015	
<b>CD</b>	<b>\$17,852,455</b>	<b>\$4,329,193</b>	<b>\$22,181,648</b>
1.800%		\$1,000,000	\$1,000,000
1.650%	\$10,131,168	\$1,329,193	\$11,460,361
1.550%	\$7,316,043		\$7,316,043
1.700%	\$405,244		\$405,244
0.750%		\$2,000,000	\$2,000,000
<b>CORP NOTE</b>	<b>\$500,000</b>		<b>\$500,000</b>
2.100%	\$500,000		\$500,000
<b>MUNI</b>	<b>\$2,500,000</b>		<b>\$2,500,000</b>
2.250%	\$2,500,000		\$2,500,000
<b>Grand Total</b>	<b>\$20,852,455</b>	<b>\$4,329,193</b>	<b>\$25,181,648</b>