

UNION COUNTY
 MONTHLY INVESTMENT REPORT AS OF 12/31/2013

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2014	2015	
CD	\$17,852,455	\$4,329,193	\$22,181,648
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
CORP NOTE	\$500,000		\$500,000
2.100%	\$500,000		\$500,000
MUNI	\$2,500,000		\$2,500,000
2.250%	\$2,500,000		\$2,500,000
Grand Total	\$20,852,455	\$4,329,193	\$25,181,648