UNION COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR	Maturity Year			
Type/Coupon	2013	2014	2015	Grand Total
CD	**$3,500,000**	**$16,184,368**	**$2,329,193**	**$22,013,561**
1.800%	$500,000		$1,000,000	$1,500,000
1.650%		$10,131,168	$1,329,193	$11,460,361
1.550%	$3,000,000	$5,647,956		$8,647,956
1.700%		$405,244		$405,244
CORP NOTE		**$500,000**		**$500,000**
2.100%		$500,000		$500,000
MUNI	**$2,000,000**			**$2,000,000**
2.250%	$2,000,000			$2,000,000
Grand Total	**$5,500,000**	**$16,684,368**	**$2,329,193**	**$24,513,561**