

UNION COUNTY
 MONTHLY INVESTMENT REPORT AS OF 07/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
CD	\$2,500,000	\$17,352,455	\$2,329,193	\$22,181,648
1.800%	\$500,000		\$1,000,000	\$1,500,000
1.650%		\$10,131,168	\$1,329,193	\$11,460,361
1.550%	\$2,000,000	\$6,816,043		\$8,816,043
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	\$4,500,000	\$17,852,455	\$2,329,193	\$24,681,648