

UNION COUNTY
 MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR Type/Coupon	Maturity Year	2013	2014	2015	Grand Total
CD		\$1,000,000	\$17,852,455	\$3,329,193	\$22,181,648
1.800%				\$1,000,000	\$1,000,000
1.650%			\$10,131,168	\$1,329,193	\$11,460,361
1.550%	\$1,000,000	\$7,316,043			\$8,316,043
1.700%			\$405,244		\$405,244
0.750%				\$1,000,000	\$1,000,000
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		\$1,000,000	\$20,852,455	\$3,329,193	\$25,181,648