

UNION COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 01/31/2014

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2015	2016	
<b>CD</b>	<b>\$16,852,455</b>	<b>\$4,329,193</b>	<b>\$2,000,000</b>	<b>\$23,181,648</b>
1.800%		\$1,000,000		\$1,000,000
1.650%	\$10,131,168	\$1,329,193		\$11,460,361
1.550%	\$6,316,043			\$6,316,043
1.700%	\$405,244			\$405,244
0.750%		\$2,000,000		\$2,000,000
1.250%			\$2,000,000	\$2,000,000
<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>\$19,352,455</b>	<b>\$4,329,193</b>	<b>\$2,000,000</b>	<b>\$25,681,648</b>