

UNION COUNTY
 MONTHLY INVESTMENT REPORT AS OF 03/31/2014

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2014	2015	2016	2019	
CD	\$10,304,499	\$4,329,193	\$3,827,105		\$18,460,797
1.800%		\$1,000,000			\$1,000,000
1.650%	\$6,231,168	\$1,329,193			\$7,560,361
1.550%	\$3,668,087				\$3,668,087
1.700%	\$405,244				\$405,244
0.750%		\$2,000,000			\$2,000,000
1.250%			\$3,827,105		\$3,827,105
MUNI	\$2,500,000				\$2,500,000
2.250%	\$2,500,000				\$2,500,000
FHLB				\$2,000,000	\$2,000,000
2.000%				\$2,000,000	\$2,000,000
Grand Total	\$12,804,499	\$4,329,193	\$3,827,105	\$2,000,000	\$22,960,797