

UNION COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2014

Sum of PAR Type/Coupon	2014	2015	Maturity Year 2016	2019	Grand Total
CD	\$6,804,499	\$4,329,193	\$7,375,061		\$18,508,753
1.800%		\$1,000,000			\$1,000,000
1.650%	\$4,731,168	\$1,329,193			\$6,060,361
1.550%	\$1,668,087				\$1,668,087
1.700%	\$405,244				\$405,244
0.750%		\$2,000,000			\$2,000,000
1.250%			\$7,375,061		\$7,375,061
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
FHLMC				\$3,500,000	\$3,500,000
2.100%				\$1,500,000	\$1,500,000
1.900%				\$2,000,000	\$2,000,000
Grand Total	\$9,304,499	\$4,329,193	\$7,375,061	\$5,500,000	\$26,508,753