

UNION COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 05/31/2014

| Sum of PAR<br>Type/Coupon | 2014               | 2015               | Maturity Year<br>2016 | 2019               | Grand Total         |
|---------------------------|--------------------|--------------------|-----------------------|--------------------|---------------------|
| <b>CD</b>                 | <b>\$6,304,499</b> | <b>\$4,329,193</b> | <b>\$7,375,061</b>    |                    | <b>\$18,008,753</b> |
| 1.800%                    |                    | \$1,000,000        |                       |                    | \$1,000,000         |
| 1.650%                    | \$4,731,168        | \$1,329,193        |                       |                    | \$6,060,361         |
| 1.550%                    | \$1,168,087        |                    |                       |                    | \$1,168,087         |
| 1.700%                    | \$405,244          |                    |                       |                    | \$405,244           |
| 0.750%                    |                    | \$2,000,000        |                       |                    | \$2,000,000         |
| 1.250%                    |                    |                    | \$7,375,061           |                    | \$7,375,061         |
| <b>MUNI</b>               | <b>\$2,500,000</b> |                    |                       |                    | <b>\$2,500,000</b>  |
| 2.250%                    | \$2,500,000        |                    |                       |                    | \$2,500,000         |
| <b>FHLMC</b>              |                    |                    |                       | <b>\$5,000,000</b> | <b>\$5,000,000</b>  |
| 2.100%                    |                    |                    |                       | \$1,500,000        | \$1,500,000         |
| 2.050%                    |                    |                    |                       | \$1,500,000        | \$1,500,000         |
| 1.900%                    |                    |                    |                       | \$2,000,000        | \$2,000,000         |
| <b>Grand Total</b>        | <b>\$8,804,499</b> | <b>\$4,329,193</b> | <b>\$7,375,061</b>    | <b>\$5,000,000</b> | <b>\$25,508,753</b> |