

UNION COUNTY  
MONTHLY INVESTMENT REPORT AS OF 06/30/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2014	2015	2016	2018	2019	
<b>CD</b>	<b>\$5,804,499</b>	<b>\$4,329,193</b>	<b>\$7,375,061</b>			<b>\$17,508,753</b>
1.800%		\$1,000,000				\$1,000,000
1.650%	\$4,731,168	\$1,329,193				\$6,060,361
1.550%	\$668,087					\$668,087
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>FHLB</b>				<b>\$3,000,000</b>		<b>\$3,000,000</b>
1.500%				\$1,500,000		\$1,500,000
1.750%				\$1,500,000		\$1,500,000
<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>\$8,304,499</b>	<b>\$4,329,193</b>	<b>\$7,375,061</b>	<b>\$3,000,000</b>	<b>\$5,000,000</b>	<b>\$28,008,753</b>