

UNION COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 02/28/2014

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2014	2015	2016	2019	
<b>CD</b>	<b>\$11,804,499</b>	<b>\$4,329,193</b>	<b>\$3,827,105</b>		<b>\$19,960,797</b>
1.800%		\$1,000,000			\$1,000,000
1.650%	\$6,731,168	\$1,329,193			\$8,060,361
1.550%	\$4,668,087				\$4,668,087
1.700%	\$405,244				\$405,244
0.750%		\$2,000,000			\$2,000,000
1.250%			\$3,827,105		\$3,827,105
<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>\$2,000,000</b>	<b>\$2,000,000</b>
2.000%				\$2,000,000	\$2,000,000
<b>Grand Total</b>	<b>\$14,304,499</b>	<b>\$4,329,193</b>	<b>\$3,827,105</b>	<b>\$2,000,000</b>	<b>\$24,460,797</b>