UNION COUNTY
MONTHLY INVESTMENT REPORT AS OF 8/31/14

Sum of PAR Type	Maturity Year 2014	2015	2016	2017	2018	2019	Grand Total
CD	$ 3,500,000	$ 4,329,193.06	$ 8,119,061.30	$ 2,980,243.83		$ 744,000.00	$ 19,672,498.19
FHLB				$ 1,000,000	$ 5,000,000		$ 6,000,000
FHLMC				$ 4,000,000	$ 2,000,000	$ 4,500,000	$ 10,500,000
FFCB					$ 2,000,000		$ 2,000,000
Grand Total	**$ 3,500,000**	**$ 4,329,193**	**$ - $ 8,119,061**	**$ - $ 7,980,244**	**$ - $ 9,000,000**	**$ - $ 5,244,000**	**$ - $ 38,172,498**