

UNION COUNTY
 MONTHLY INVESTMENT REPORT AS OF 07/31/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CD	\$4,405,244	\$4,329,193	\$7,375,061				\$16,109,498
1.800%		\$1,000,000					\$1,000,000
1.650%	\$3,500,000	\$1,329,193					\$4,829,193
1.550%	\$500,000						\$500,000
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				\$1,000,000	\$3,000,000		\$4,000,000
1.500%					\$1,500,000		\$1,500,000
1.750%					\$1,500,000		\$1,500,000
1.150%				\$1,000,000			\$1,000,000
FHLMC						\$6,000,000	\$6,000,000
2.100%						\$1,500,000	\$1,500,000
2.050%						\$1,500,000	\$1,500,000
1.900%						\$2,000,000	\$2,000,000
1.720%						\$1,000,000	\$1,000,000
FFCB					\$2,000,000		\$2,000,000
1.500%					\$2,000,000		\$2,000,000
Grand Total	\$6,905,244	\$4,329,193	\$7,375,061	\$1,000,000	\$5,000,000	\$6,000,000	\$30,609,498