

UNION COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year	2013	2014	2015	Grand Total
<b>CD</b>		<b>\$7,892,998</b>	<b>\$11,536,412</b>	<b>\$2,329,193</b>	<b>\$21,758,604</b>
1.800%		\$4,892,998		\$1,000,000	\$5,892,998
1.650%			\$10,131,168	\$1,329,193	\$11,460,361
1.550%		\$3,000,000	\$1,000,000		\$4,000,000
1.700%			\$405,244		\$405,244
<b>CORP NOTE</b>			<b>\$500,000</b>		<b>\$500,000</b>
2.100%			\$500,000		\$500,000
<b>MUNI</b>		<b>\$2,000,000</b>			<b>\$2,000,000</b>
2.250%		\$2,000,000			\$2,000,000
<b>Grand Total</b>		<b>\$9,892,998</b>	<b>\$12,036,412</b>	<b>\$2,329,193</b>	<b>\$24,258,604</b>