

UNION COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 02/28/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
<b>CD</b>	<b>\$6,500,000</b>	<b>\$13,184,368</b>	<b>\$2,329,193</b>	<b>\$22,013,561</b>
1.800%	\$3,500,000		\$1,000,000	\$4,500,000
1.650%		\$10,131,168	\$1,329,193	\$11,460,361
1.550%	\$3,000,000	\$2,647,956		\$5,647,956
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>\$8,500,000</b>	<b>\$13,684,368</b>	<b>\$2,329,193</b>	<b>\$24,513,561</b>