

UNION COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 06/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
<b>CD</b>	<b>\$7,500,000</b>	<b>\$8,222,191</b>	<b>\$5,805,244</b>	<b>\$21,527,435</b>
2.300%	\$1,000,000			\$1,000,000
2.050%	\$1,000,000			\$1,000,000
1.800%	\$5,500,000	\$5,892,998		\$11,392,998
1.650%		\$1,329,193	\$5,400,000	\$6,729,193
1.550%		\$1,000,000		\$1,000,000
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>
2.500%	\$2,000,000			\$2,000,000
<b>Grand Total</b>	<b>\$9,500,000</b>	<b>\$8,222,191</b>	<b>\$6,305,244</b>	<b>\$24,027,435</b>