

UNION COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$7,500,000	\$8,222,191	\$5,805,244	\$21,527,435
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
CORP NOTE			\$500,000	\$500,000
2.100%			\$500,000	\$500,000
MUNI	\$2,000,000			\$2,000,000
2.500%	\$2,000,000			\$2,000,000
Grand Total	\$9,500,000	\$8,222,191	\$6,305,244	\$24,027,435