

UNION COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
<b>CD</b>	<b>\$3,500,000</b>	<b>\$10,222,191</b>	<b>\$8,036,412</b>	<b>\$21,758,604</b>
1.800%	\$3,500,000	\$5,892,998		\$9,392,998
1.650%		\$1,329,193	\$7,631,168	\$8,960,361
1.550%		\$3,000,000		\$3,000,000
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>\$3,500,000</b>	<b>\$12,222,191</b>	<b>\$8,536,412</b>	<b>\$24,258,604</b>