

UNION COUNTY
 MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
CD	\$10,222,191	\$10,536,412	\$1,000,000	\$21,758,604
1.800%	\$5,892,998		\$1,000,000	\$6,892,998
1.650%	\$1,329,193	\$10,131,168		\$11,460,361
1.550%	\$3,000,000			\$3,000,000
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
2.250%	\$2,000,000			\$2,000,000
Grand Total	\$12,222,191	\$11,036,412	\$1,000,000	\$24,258,604