UNION COUNTY
MONTHLY INVESTMENT REPORT AS OF 2/28/15

Sum of PAR				Maturity Year				
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**Grand Total**
CD		$ 3,000,000.00	$ 8,367,061.30	$ 4,220,243.83	$ 744,000.00	$ 1,736,000.00		**$ 18,067,305.13**
FHLB					$ 2,000,000	$ 1,000,000	$ 1,500,000	**$ 4,500,000**
FHLMC				$ 4,000,000	$ 2,000,000	$ 4,000,000		**$ 10,000,000**
FFCB					$ 2,000,000	$ 1,000,000		**$ 3,000,000**
FNMA					$ 1,250,000			**$ 1,250,000**
Avon Oh LSD Corp Bond						$ 515,000		**$ 515,000**
Grand Total	**$ -**	**$ 3,000,000**	**$ 8,367,061**	**$ 8,220,244**	**$ 7,994,000**	**$ 8,251,000**	**$ 1,500,000**	**$ 37,332,305**

UNION COUNTY
MONTHLY INVESTMENT REPORT AS OF 1/31/15

Sum of PAR				Maturity Year				
Type	2014	2015	2016	2017	2018	2019	2020	Grand Total
CD		$ 3,000,000.00	$ 8,367,061.30	$ 4,220,243.83	$ 744,000.00	$ 1,736,000.00		$ 18,067,305.13
FHLB					$ 4,000,000	$ 1,000,000	$ 1,500,000	$ 6,500,000
FHLMC				$ 4,000,000	$ 2,000,000	$ 2,000,000		$ 8,000,000
FFCB					$ 2,000,000	$ 1,000,000		$ 3,000,000
FNMA					$ 1,250,000			$ 1,250,000
Avon Oh LSD Corp Bond						$ 515,000		$ 515,000
Grand Total	$ -	$ 3,000,000	$ 8,367,061	$ 8,220,244	$ 9,994,000	$ 6,251,000	$ 1,500,000	$ 37,332,305