**UNION COUNTY**
**MONTHLY INVESTMENT REPORT AS OF 4/30/15**

| Sum of PAR | | | | Maturity Year | | | | |
|---|---|---|---|---|---|---|---|---|
| **Type** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **Grand Total** |
| **CD** | | $ 3,000,000.00 | $ 8,367,061.30 | $ 3,972,243.83 | $ 744,000.00 | $ 1,736,000.00 | | **$ 17,819,305.13** |
| **FHLB** | | | | | $ 2,000,000 | $ 1,000,000 | $ 3,375,000 | **$ 6,375,000** |
| **FHLMC** | | | | $ 4,000,000 | $ 2,000,000 | $ 3,125,000 | | **$ 9,125,000** |
| **FFCB** | | | | | | $ 2,000,000 | | **$ 2,000,000** |
| **FNMA** | | | | | $ 1,250,000 | | | **$ 1,250,000** |
| **Avon Oh LSD Corp Bond** | | | | | | $ 515,000 | | **$ 515,000** |
| **Grand Total** | **$ -** | **$ 3,000,000** | **$ 8,367,061** | **$ 7,972,244** | **$ 5,994,000** | **$ 8,376,000** | **$ 3,375,000** | **$ 37,084,305** |