UNION COUNTY
MONTHLY INVESTMENT REPORT AS OF 6/30/15

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	$ 994,000.00	$ 1,736,000.00		**$ 18,069,305.13**
FHLB					$ 500,000	$ 2,000,000	$ 5,875,000	**$ 8,375,000**
FHLMC						$ 3,125,000	$ 2,000,000	**$ 5,125,000**
FFCB						$ 2,000,000		**$ 2,000,000**
FNMA					$ 3,000,000			**$ 3,000,000**
Avon Oh LSD Corp Bond						$ 515,000		**$ 515,000**
Grand Total	**$ -**	**$ 3,000,000**	**$ 8,367,061**	**$ 3,972,244**	**$ 4,494,000**	**$ 9,376,000**	**$ 7,875,000**	**$ 37,084,305**