

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2014

Sum of PAR Type/Coupon	Maturity Year									Grand Total
	2014	2015	2016	2017	2018	2019	2023	2024	2027	
CD	\$500,000	\$1,250,000	\$750,000	\$2,000,000	\$1,250,000	\$2,500,000				\$8,250,000
0.500%		\$500,000								\$500,000
1.200%				\$500,000						\$500,000
1.150%		\$500,000								\$500,000
1.100%	\$500,000									\$500,000
0.650%		\$250,000								\$250,000
1.360%				\$500,000						\$500,000
1.300%				\$500,000						\$500,000
0.700%			\$500,000							\$500,000
0.900%					\$500,000					\$500,000
1.180%			\$250,000							\$250,000
1.720%				\$500,000	\$500,000					\$1,000,000
2.140%					\$250,000					\$250,000
2.090%						\$500,000				\$500,000
2.000%						\$1,000,000				\$1,000,000
1.830%						\$500,000				\$500,000
1.980%						\$500,000				\$500,000
MUNI	\$1,072,000	\$4,172,750			\$118,500		\$95,000	\$65,250	\$121,100	\$5,644,600
1.200%		\$4,172,750								\$4,172,750
1.100%	\$1,072,000									\$1,072,000
4.950%								\$65,250		\$65,250
3.870%									\$121,100	\$121,100
2.850%							\$95,000			\$95,000
2.500%					\$118,500					\$118,500
CDARS	\$500,000	\$1,750,000	\$1,000,000							\$3,250,000
0.730%		\$1,250,000								\$1,250,000
1.040%			\$500,000							\$500,000
0.430%		\$500,000								\$500,000
0.600%			\$500,000							\$500,000
0.530%	\$500,000									\$500,000
FHLMC						\$500,000				\$500,000
2.050%						\$500,000				\$500,000
Grand Total	\$2,072,000	\$7,172,750	\$1,750,000	\$2,000,000	\$1,368,500	\$3,000,000	\$95,000	\$65,250	\$121,100	\$17,644,600