

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year							Grand Total
	2013	2014	2015	2016	2017	2024	2027	
CD	\$5,000,000	\$2,000,000	\$500,000		\$1,000,000			\$8,500,000
0.500%	\$1,500,000							\$1,500,000
0.750%	\$500,000	\$500,000						\$1,000,000
1.000%	\$500,000	\$1,000,000						\$1,500,000
1.250%	\$1,000,000							\$1,000,000
1.150%	\$1,000,000		\$500,000					\$1,500,000
1.100%		\$500,000						\$500,000
1.360%					\$500,000			\$500,000
0.450%	\$500,000							\$500,000
1.300%					\$500,000			\$500,000
CORP NOTE	\$1,250,000	\$500,000						\$1,750,000
1.875%	\$1,250,000							\$1,250,000
2.100%		\$500,000						\$500,000
FHLB				\$310,000				\$310,000
2.450%				\$310,000				\$310,000
MUNI	\$2,711,000					\$71,775	\$129,750	\$2,912,525
1.500%	\$785,000							\$785,000
1.250%	\$187,500							\$187,500
1.100%	\$926,000							\$926,000
1.700%	\$177,000							\$177,000
4.950%						\$71,775		\$71,775
3.870%							\$129,750	\$129,750
1.450%	\$635,500							\$635,500
CDARS		\$500,000	\$250,000	\$500,000				\$1,250,000
0.650%		\$500,000						\$500,000
0.730%			\$250,000					\$250,000
1.040%				\$500,000				\$500,000
Grand Total	\$8,961,000	\$3,000,000	\$750,000	\$810,000	\$1,000,000	\$71,775	\$129,750	\$14,722,525