

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year									
	2013	2014	2015	2016	2017	2024	2027	2018	2023	Grand Total
CD	\$500,000	\$2,000,000	\$1,250,000	\$750,000	\$1,500,000			\$750,000		\$6,750,000
0.500%			\$500,000							\$500,000
0.750%		\$500,000								\$500,000
1.000%		\$1,000,000								\$1,000,000
1.150%	\$500,000		\$500,000							\$1,000,000
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
2.140%								\$250,000		\$250,000
CORP NOTE		\$500,000								\$500,000
2.100%		\$500,000								\$500,000
FHLB								\$250,000		\$250,000
1.750%								\$250,000		\$250,000
MUNI		\$4,391,000				\$71,775	\$129,750	\$130,870	\$100,000	\$4,823,395
1.200%		\$3,000,000								\$3,000,000
1.250%		\$172,900								\$172,900
1.100%		\$1,072,000								\$1,072,000
1.700%		\$146,100								\$146,100
4.950%						\$71,775				\$71,775
3.870%							\$129,750			\$129,750
2.850%								\$100,000		\$100,000
2.500%								\$130,870		\$130,870
CDARS		\$1,000,000	\$750,000	\$1,000,000						\$2,750,000
0.650%		\$500,000								\$500,000
0.730%			\$250,000							\$250,000
1.040%				\$500,000						\$500,000
0.330%		\$500,000								\$500,000
0.430%			\$500,000							\$500,000
0.600%				\$500,000						\$500,000
Grand Total	\$500,000	\$7,891,000	\$2,000,000	\$1,750,000	\$1,500,000	\$71,775	\$129,750	\$1,130,870	\$100,000	\$15,073,395