

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2013

Sum of PAR Type/Coupon	Maturity Year							Grand Total	
	2014	2015	2016	2017	2018	2023	2024		
CD	\$2,000,000	\$1,250,000	\$750,000	\$2,000,000	\$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	
1.200%				\$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	
2.140%					\$250,000			\$250,000	
CORP NOTE	\$500,000							\$500,000	
2.100%	\$500,000							\$500,000	
MUNI	\$4,391,000				\$130,870	\$100,000	\$65,250	\$121,100	\$4,808,220
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%							\$65,250	\$65,250	
3.870%							\$121,100	\$121,100	
2.850%					\$100,000			\$100,000	
2.500%				\$130,870				\$130,870	
CDARS	\$1,500,000	\$1,750,000	\$1,000,000					\$4,250,000	
0.650%	\$500,000							\$500,000	
0.730%		\$1,250,000						\$1,250,000	
1.040%			\$500,000					\$500,000	
0.330%	\$500,000							\$500,000	
0.430%		\$500,000						\$500,000	
0.600%			\$500,000					\$500,000	
0.530%	\$500,000							\$500,000	
Grand Total	\$8,391,000	\$3,000,000	\$1,750,000	\$2,000,000	\$880,870	\$100,000	\$65,250	\$121,100	\$16,308,220