

MERCER COUNTY  
MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR Type/Coupon	Maturity Year							Grand Total
	2013	2014	2015	2016	2017	2024	2027	
<b>CD</b>	<b>\$3,000,000</b>	<b>\$2,000,000</b>	<b>\$1,250,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>			<b>\$7,750,000</b>
0.500%	\$1,500,000		\$500,000					\$2,000,000
0.750%		\$500,000						\$500,000
1.000%	\$500,000	\$1,000,000						\$1,500,000
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
0.450%	\$500,000							\$500,000
1.300%					\$500,000			\$500,000
0.700%				\$500,000				\$500,000
<b>CORP NOTE</b>	<b>\$1,250,000</b>	<b>\$500,000</b>						<b>\$1,750,000</b>
1.875%	\$1,250,000							\$1,250,000
2.100%		\$500,000						\$500,000
<b>FHLB</b>				<b>\$310,000</b>				<b>\$310,000</b>
2.450%				\$310,000				\$310,000
<b>MUNI</b>	<b>\$1,561,500</b>	<b>\$319,000</b>				<b>\$71,775</b>	<b>\$129,750</b>	<b>\$2,082,025</b>
1.250%		\$172,900						\$172,900
1.100%	\$926,000							\$926,000
1.700%		\$146,100						\$146,100
4.950%					\$71,775			\$71,775
3.870%						\$129,750		\$129,750
1.450%	\$635,500							\$635,500
<b>CDARS</b>		<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$500,000</b>				<b>\$2,250,000</b>
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
<b>Grand Total</b>	<b>\$5,811,500</b>	<b>\$3,819,000</b>	<b>\$2,000,000</b>	<b>\$1,310,000</b>	<b>\$1,000,000</b>	<b>\$71,775</b>	<b>\$129,750</b>	<b>\$14,142,025</b>