

MERCER COUNTY  
MONTHLY INVESTMENT REPORT AS OF 06/30/2013

Sum of PAR Type/Coupon	Maturity Year								Grand Total
	2013	2014	2015	2016	2017	2024	2027	2018	
<b>CD</b>	<b>\$1,500,000</b>	<b>\$2,000,000</b>	<b>\$1,250,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>			<b>\$500,000</b>	<b>\$6,750,000</b>
0.500%	\$500,000		\$500,000						\$1,000,000
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
0.450%	\$500,000								\$500,000
1.300%					\$500,000				\$500,000
0.700%				\$500,000					\$500,000
0.900%								\$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>MUNI</b>	<b>\$635,500</b>	<b>\$319,000</b>				<b>\$71,775</b>	<b>\$129,750</b>		<b>\$1,156,025</b>
1.250%		\$172,900							\$172,900
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>\$1,000,000</b>					<b>\$2,750,000</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
0.600%				\$500,000					\$500,000
<b>Grand Total</b>	<b>\$3,385,500</b>	<b>\$3,819,000</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$71,775</b>	<b>\$129,750</b>	<b>\$500,000</b>	<b>\$12,406,025</b>