

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2013

Sum of PAR Type/Coupon	Maturity Year									
	2013	2014	2015	2016	2017	2024	2027	2018	2023	Grand Total
CD	\$1,500,000	\$2,000,000	\$1,250,000	\$500,000	\$1,000,000			\$500,000		\$6,750,000
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
CORP NOTE	\$1,250,000	\$500,000								\$1,750,000
1.875%	\$1,250,000									\$1,250,000
2.100%		\$500,000								\$500,000
MUNI	\$635,500	\$3,319,000				\$71,775	\$129,750		\$100,000	\$4,256,025
1.200%		\$3,000,000								\$3,000,000
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
2.850%								\$100,000		\$100,000
CDARS	\$2,000,000	\$1,000,000	\$750,000	\$1,000,000						\$4,750,000
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
0.350%	\$2,000,000									\$2,000,000
Grand Total	\$5,385,500	\$6,819,000	\$2,000,000	\$1,500,000	\$1,000,000	\$71,775	\$129,750	\$500,000	\$100,000	\$17,506,025