

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2014

Sum of PAR Type/Coupon	Maturity Year							Grand Total	
	2015	2016	2017	2018	2019	2023	2024		2027
CD	\$1,250,000	\$750,000	\$2,000,000	\$1,750,000	\$2,500,000				\$8,250,000
0.500%	\$500,000								\$500,000
1.650%				\$500,000					\$500,000
1.200%			\$500,000						\$500,000
1.150%	\$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					\$1,000,000
2.140%				\$250,000					\$250,000
2.090%					\$500,000				\$500,000
2.000%					\$1,000,000				\$1,000,000
1.830%					\$500,000				\$500,000
1.980%					\$500,000				\$500,000
MUNI	\$5,272,750			\$118,500		\$95,000	\$65,250	\$121,100	\$5,672,600
1.200%	\$4,172,750								\$4,172,750
1.100%	\$1,100,000								\$1,100,000
4.950%							\$65,250		\$65,250
3.870%								\$121,100	\$121,100
2.850%						\$95,000			\$95,000
2.500%				\$118,500					\$118,500
CDARS	\$2,250,000	\$1,500,000	\$500,000		\$1,000,000				\$5,250,000
0.730%	\$1,250,000								\$1,250,000
1.040%		\$500,000							\$500,000
0.430%	\$500,000								\$500,000
0.600%		\$500,000							\$500,000
0.400%	\$500,000								\$500,000
0.980%		\$500,000							\$500,000
1.430%			\$500,000						\$500,000
1.900%					\$1,000,000				\$1,000,000
FHLMC				\$750,000					\$750,000
1.750%				\$750,000					\$750,000
CD - Brkrd				\$988,000	\$494,000				\$1,482,000
2.000%				\$494,000					\$494,000
1.900%				\$247,000					\$247,000
1.950%				\$247,000					\$247,000
2.150%					\$247,000				\$247,000
2.200%					\$247,000				\$247,000
Grand Total	\$8,772,750	\$2,250,000	\$2,500,000	\$3,606,500	\$3,994,000	\$95,000	\$65,250	\$121,100	\$21,404,600