

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 03/31/2014

Sum of PAR Type/Coupon	Maturity Year							Grand Total		
	2014	2015	2016	2017	2018	2019	2023		2024	2027
CD	\$2,000,000	\$1,250,000	\$750,000	\$2,000,000	\$1,250,000	\$500,000				\$7,750,000
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					\$1,000,000
2.140%					\$250,000					\$250,000
2.090%						\$500,000				\$500,000
MUNI	\$4,391,000				\$118,500		\$100,000	\$65,250	\$121,100	\$4,795,850
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%					\$118,500					\$118,500
CDARS	\$500,000	\$1,750,000	\$1,000,000							\$3,250,000
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
0.530%	\$500,000									\$500,000
Grand Total	\$6,891,000	\$3,000,000	\$1,750,000	\$2,000,000	\$1,368,500	\$500,000	\$100,000	\$65,250	\$121,100	\$15,795,850