

MERCER COUNTY  
MONTHLY INVESTMENT REPORT AS OF 05/31/2014

Sum of PAR Type/Coupon	Maturity Year									Grand Total
	2014	2015	2016	2017	2018	2019	2023	2024	2027	
<b>CD</b>	<b>\$1,500,000</b>	<b>\$1,250,000</b>	<b>\$750,000</b>	<b>\$2,000,000</b>	<b>\$1,250,000</b>	<b>\$500,000</b>				<b>\$7,250,000</b>
0.500%		\$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
<b>FHLB</b>						<b>\$500,000</b>				<b>\$500,000</b>
2.050%						\$500,000				\$500,000
<b>MUNI</b>	<b>\$4,072,000</b>	<b>\$1,542,750</b>			<b>\$118,500</b>		<b>\$95,000</b>	<b>\$65,250</b>	<b>\$121,100</b>	<b>\$6,014,600</b>
1.200%	\$3,000,000	\$1,542,750								\$4,542,750
1.100%	\$1,072,000									\$1,072,000
4.950%								\$65,250		\$65,250
3.870%									\$121,100	\$121,100
2.850%							\$95,000			\$95,000
2.500%					\$118,500					\$118,500
<b>CDARS</b>	<b>\$500,000</b>	<b>\$1,750,000</b>	<b>\$1,000,000</b>							<b>\$3,250,000</b>
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
<b>Grand Total</b>	<b>\$6,072,000</b>	<b>\$4,542,750</b>	<b>\$1,750,000</b>	<b>\$2,000,000</b>	<b>\$1,368,500</b>	<b>\$1,000,000</b>	<b>\$95,000</b>	<b>\$65,250</b>	<b>\$121,100</b>	<b>\$17,014,600</b>