

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	2018	Maturity Year 2019	2020	2023	2024	2027	Grand Total
CD	\$250,000	\$750,000	\$2,000,000	\$1,750,000	\$2,500,000					\$7,250,000
1.650%				\$500,000						\$500,000
1.500%				\$500,000						\$500,000
1.200%			\$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
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
FHLB						\$500,000				\$500,000
2.150%						\$500,000				\$500,000
MUNI	\$1,100,000	\$3,511,800		\$93,200			\$91,000	\$58,725	\$112,400	\$4,967,125
1.200%		\$356,800								\$356,800
1.100%	\$1,100,000									\$1,100,000
4.950%								\$58,725		\$58,725
3.870%									\$112,400	\$112,400
1.300%		\$510,000								\$510,000
2.850%							\$91,000			\$91,000
2.500%				\$93,200						\$93,200
1.600%		\$2,645,000								\$2,645,000
CDARS	\$1,500,000	\$1,500,000	\$500,000		\$1,000,000					\$4,500,000
0.730%	\$1,000,000									\$1,000,000
1.040%		\$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				\$1,500,000	\$1,000,000					\$2,500,000
1.400%				\$1,000,000						\$1,000,000
1.300%				\$500,000						\$500,000
2.000%					\$1,000,000					\$1,000,000
CD - Brkrd				\$988,000	\$743,000	\$743,000				\$2,474,000
1.500%					\$249,000					\$249,000
2.000%				\$494,000						\$494,000
1.900%				\$247,000		\$247,000				\$494,000
1.950%				\$247,000						\$247,000
2.150%					\$247,000					\$247,000
2.200%					\$247,000					\$247,000
1.850%						\$247,000				\$247,000
2.350%						\$249,000				\$249,000
FNMA				\$1,000,000						\$1,000,000
1.150%				\$1,000,000						\$1,000,000
Grand Total	\$2,850,000	\$5,761,800	\$2,500,000	\$5,331,200	\$5,243,000	\$1,243,000	\$91,000	\$58,725	\$112,400	\$23,191,125