

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2012

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2012	2013	2014	2015	2016	2017	
CD	\$1,745,000	\$5,000,000	\$2,500,000	\$500,000		\$500,000	\$10,245,000
0.500%		\$1,500,000					\$1,500,000
0.750%		\$500,000	\$500,000				\$1,000,000
1.000%	\$1,500,000	\$500,000	\$1,000,000				\$3,000,000
1.250%	\$245,000	\$1,000,000					\$1,245,000
1.150%		\$1,000,000		\$500,000			\$1,500,000
1.100%			\$500,000				\$500,000
0.650%			\$500,000				\$500,000
1.360%					\$500,000		\$500,000
0.450%		\$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
FHLB					\$310,000		\$310,000
2.450%					\$310,000		\$310,000
MUNI		\$1,350,000					\$1,350,000
1.100%		\$1,350,000					\$1,350,000
Grand Total	\$1,745,000	\$7,600,000	\$3,000,000	\$500,000	\$310,000	\$500,000	\$13,655,000