

MERCER COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 05/31/2012

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2012	2013	2014	2015	2016	
<b>CD</b>	<b>\$3,745,000</b>	<b>\$3,500,000</b>	<b>\$2,500,000</b>	<b>\$500,000</b>		<b>\$10,245,000</b>
0.500%		\$500,000				\$500,000
0.750%		\$500,000	\$500,000			\$1,000,000
1.000%	\$1,500,000	\$500,000	\$1,000,000			\$3,000,000
1.650%	\$500,000					\$500,000
1.500%	\$500,000					\$500,000
1.400%	\$500,000					\$500,000
1.200%	\$500,000					\$500,000
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
<b>CORP NOTE</b>		<b>\$1,250,000</b>	<b>\$500,000</b>			<b>\$1,750,000</b>
1.875%		\$1,250,000				\$1,250,000
2.100%			\$500,000			\$500,000
<b>FHLB</b>					<b>\$310,000</b>	<b>\$310,000</b>
2.450%					\$310,000	\$310,000
<b>MUNI</b>		<b>\$1,350,000</b>				<b>\$1,350,000</b>
1.100%		\$1,350,000				\$1,350,000
<b>Grand Total</b>	<b>\$3,745,000</b>	<b>\$6,100,000</b>	<b>\$3,000,000</b>	<b>\$500,000</b>	<b>\$310,000</b>	<b>\$13,655,000</b>