MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR	Maturity Year								
Type/Coupon	2012	2013	2014	2015	2016	2017	2024	2027	Grand Total
CD	**$1,245,000**	**$5,000,000**	**$2,500,000**	**$500,000**		**$1,000,000**			**$10,245,000**
0.500%		$1,500,000							$1,500,000
0.750%		$500,000	$500,000						$1,000,000
1.000%	$1,000,000	$500,000	$1,000,000						$2,500,000
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
1.360%						$500,000			$500,000
0.450%		$500,000							$500,000
1.300%						$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		**$1,926,000**					**$78,300**	**$138,400**	**$2,142,700**
1.250%		$187,500							$187,500
1.100%		$926,000							$926,000
1.700%		$177,000							$177,000
4.950%							$78,300		$78,300
3.870%								$138,400	$138,400
1.450%		$635,500							$635,500