

MERCER COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	2018	Maturity Year 2019	2020	2023	2024	2027	Grand Total
<b>CD</b>		<b>\$750,000</b>	<b>\$2,000,000</b>	<b>\$1,750,000</b>	<b>\$2,500,000</b>					<b>\$7,000,000</b>
1.650%				\$500,000						\$500,000
1.500%				\$500,000						\$500,000
1.200%			\$500,000							\$500,000
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
<b>MUNI</b>		<b>\$4,502,600</b>		<b>\$52,600</b>		<b>\$370,000</b>	<b>\$81,000</b>	<b>\$58,725</b>	<b>\$112,400</b>	<b>\$5,177,325</b>
1.200%		\$1,347,600								\$1,347,600
4.950%								\$58,725		\$58,725
3.870%									\$112,400	\$112,400
1.300%		\$510,000								\$510,000
2.850%							\$81,000			\$81,000
2.500%				\$52,600		\$370,000				\$422,600
1.600%		\$2,645,000								\$2,645,000
<b>CDARS</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$500,000</b>		<b>\$1,000,000</b>					<b>\$4,000,000</b>
0.730%	\$1,000,000									\$1,000,000
1.040%		\$500,000								\$500,000
0.600%		\$500,000								\$500,000
0.980%		\$500,000								\$500,000
1.430%			\$500,000							\$500,000
1.900%					\$1,000,000					\$1,000,000
<b>FHLMC</b>				<b>\$500,000</b>						<b>\$500,000</b>
1.375%				\$500,000						\$500,000
<b>CD - Brkrd</b>			<b>\$249,000</b>	<b>\$2,225,000</b>	<b>\$743,000</b>	<b>\$743,000</b>				<b>\$3,960,000</b>
1.500%					\$249,000					\$249,000
1.250%			\$249,000							\$249,000
1.750%				\$741,000						\$741,000
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
1.350%				\$496,000						\$496,000
<b>FNMA</b>						<b>\$250,000</b>				<b>\$250,000</b>
2.000%						\$250,000				\$250,000
<b>Grand Total</b>	<b>\$1,000,000</b>	<b>\$6,752,600</b>	<b>\$2,749,000</b>	<b>\$4,527,600</b>	<b>\$4,243,000</b>	<b>\$1,363,000</b>	<b>\$81,000</b>	<b>\$58,725</b>	<b>\$112,400</b>	<b>\$20,887,325</b>