

MERCER COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2016

Sum of PAR Type/Coupon	Maturity Year								Grand Total
	2017	2018	2019	2020	2021	2023	2024	2027	
<b>CD</b>	<b>\$2,000,000</b>	<b>\$1,750,000</b>	<b>\$2,500,000</b>						<b>\$6,250,000</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
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>CORP NOTE</b>	<b>\$1,000,000</b>								<b>\$1,000,000</b>
1.400%	\$1,000,000								\$1,000,000
<b>MUNI</b>	<b>\$4,803,600</b>			<b>\$291,000</b>	<b>\$54,701</b>	<b>\$71,000</b>	<b>\$52,200</b>	<b>\$103,800</b>	<b>\$5,376,301</b>
1.500%	\$2,645,000								\$2,645,000
1.400%	\$1,055,600								\$1,055,600
4.950%							\$52,200		\$52,200
3.870%								\$103,800	\$103,800
1.300%	\$1,103,000								\$1,103,000
2.850%						\$71,000			\$71,000
2.500%				\$291,000					\$291,000
2.400%					\$54,701				\$54,701
<b>CDARS</b>	<b>\$500,000</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>					<b>\$2,500,000</b>
1.430%	\$500,000								\$500,000
1.900%			\$1,000,000	\$1,000,000					\$2,000,000
<b>FHLMC</b>			<b>\$300,000</b>	<b>\$1,500,000</b>					<b>\$1,800,000</b>
1.500%				\$1,500,000					\$1,500,000
1.300%			\$300,000						\$300,000
<b>CD - Brkrd</b>	<b>\$249,000</b>	<b>\$2,473,000</b>	<b>\$943,000</b>	<b>\$743,000</b>					<b>\$4,408,000</b>
1.500%			\$249,000						\$249,000
1.250%	\$249,000								\$249,000
1.150%		\$248,000							\$248,000
1.300%			\$200,000						\$200,000
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>\$1,250,000</b>	<b>\$750,000</b>				<b>\$2,000,000</b>
1.500%				\$1,250,000					\$1,250,000
1.800%					\$750,000				\$750,000
<b>CP</b>	<b>\$1,750,000</b>								<b>\$1,750,000</b>
0.000%	\$1,750,000								\$1,750,000
<b>Grand Total</b>	<b>\$10,302,600</b>	<b>\$4,223,000</b>	<b>\$4,743,000</b>	<b>\$4,784,000</b>	<b>\$804,701</b>	<b>\$71,000</b>	<b>\$52,200</b>	<b>\$103,800</b>	<b>\$25,084,301</b>