

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2016

Sum of PAR Type/Coupon	2016	2017	2018	2019	Maturity Year 2020	2021	2023	2024	2027	Grand Total
CD		\$2,000,000	\$1,750,000	\$2,500,000						\$6,250,000
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
CORP NOTE		\$1,000,000								\$1,000,000
1.400%		\$1,000,000								\$1,000,000
FHLB					\$500,000					\$500,000
1.480%					\$500,000					\$500,000
MUNI		\$4,803,600			\$331,000	\$55,740	\$71,000	\$52,200	\$103,800	\$5,417,340
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%					\$331,000					\$331,000
2.400%						\$55,740				\$55,740
CDARS	\$500,000	\$500,000		\$1,000,000	\$1,000,000					\$3,000,000
0.980%	\$500,000									\$500,000
1.430%		\$500,000								\$500,000
1.900%				\$1,000,000	\$1,000,000					\$2,000,000
FHLMC				\$300,000	\$1,500,000					\$1,800,000
1.500%					\$1,500,000					\$1,500,000
1.300%				\$300,000						\$300,000
CD - Brkrd		\$249,000	\$2,473,000	\$943,000	\$743,000					\$4,408,000
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
FNMA						\$750,000				\$750,000
1.800%						\$750,000				\$750,000
CP		\$1,750,000								\$1,750,000
0.000%		\$1,750,000								\$1,750,000
Grand Total	\$500,000	\$10,302,600	\$4,223,000	\$4,743,000	\$4,074,000	\$805,740	\$71,000	\$52,200	\$103,800	\$24,875,340