

MERCER COUNTY  
MONTHLY INVESTMENT REPORT AS OF 12/31/2015

Sum of PAR Type/Coupon	Maturity Year					2021	2023	2024	2027	Grand Total
	2016	2017	2018	2019	2020					
<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>\$47,700</b>		<b>\$370,000</b>	<b>\$65,000</b>	<b>\$81,000</b>	<b>\$52,200</b>	<b>\$103,800</b>	<b>\$5,222,300</b>
1.200%	\$1,347,600									\$1,347,600
4.950%								\$52,200		\$52,200
3.870%									\$103,800	\$103,800
1.300%	\$510,000									\$510,000
2.850%							\$81,000			\$81,000
2.500%			\$47,700		\$370,000					\$417,700
1.600%	\$2,645,000									\$2,645,000
2.400%						\$65,000				\$65,000
<b>CDARS</b>	<b>\$1,500,000</b>	<b>\$500,000</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>					<b>\$4,000,000</b>
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					\$2,000,000
<b>FHLMC</b>			<b>\$3,000,000</b>		<b>\$1,500,000</b>					<b>\$4,500,000</b>
1.400%			\$1,000,000		\$1,000,000					\$1,000,000
1.250%			\$1,500,000							\$1,500,000
1.750%					\$500,000					\$500,000
2.000%					\$1,000,000					\$1,000,000
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>\$6,752,600</b>	<b>\$2,749,000</b>	<b>\$7,022,700</b>	<b>\$4,243,000</b>	<b>\$3,863,000</b>	<b>\$65,000</b>	<b>\$81,000</b>	<b>\$52,200</b>	<b>\$103,800</b>	<b>\$24,932,300</b>