

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2016

Sum of PAR Type/Coupon	Maturity Year									
	2016	2017	2018	2019	2020	2021	2023	2024	2027	Grand Total
CD	\$250,000	\$2,000,000	\$1,750,000	\$2,500,000						\$6,500,000
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
1.180%	\$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
CORP NOTE		\$1,000,000								\$1,000,000
1.400%		\$1,000,000								\$1,000,000
FHLB					\$500,000	\$500,000				\$1,000,000
1.875%						\$500,000				\$500,000
1.480%					\$500,000					\$500,000
MUNI	\$990,800	\$3,700,600			\$331,000	\$57,812	\$76,000	\$52,200	\$103,800	\$5,312,212
1.500%		\$2,645,000								\$2,645,000
1.400%		\$1,055,600								\$1,055,600
1.200%	\$990,800									\$990,800
4.950%								\$52,200		\$52,200
3.870%									\$103,800	\$103,800
2.850%							\$76,000			\$76,000
2.500%					\$331,000					\$331,000
2.400%						\$57,812				\$57,812
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		\$1,250,000				\$1,550,000
1.300%				\$300,000						\$300,000
1.860%						\$500,000				\$500,000
1.800%						\$750,000				\$750,000
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					\$250,000	\$750,000				\$1,000,000
1.500%					\$250,000					\$250,000
1.800%						\$750,000				\$750,000
CP		\$1,000,000								\$1,000,000
0.000%		\$1,000,000								\$1,000,000
Grand Total	\$1,740,800	\$8,449,600	\$4,223,000	\$4,743,000	\$2,824,000	\$2,557,812	\$76,000	\$52,200	\$103,800	\$24,770,212