

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year							Grand Total	
	2012	2013	2014	2015	2016	2017	2024		2027
CD	\$1,245,000	\$5,000,000	\$2,500,000	\$500,000		\$1,000,000			\$10,245,000
0.500%		\$1,500,000							\$1,500,000
0.750%		\$500,000	\$500,000						\$1,000,000
1.000%	\$1,000,000	\$500,000	\$1,000,000						\$2,500,000
1.250%	\$245,000	\$1,000,000							\$1,245,000
1.150%		\$1,000,000		\$500,000					\$1,500,000
1.100%			\$500,000						\$500,000
0.650%			\$500,000						\$500,000
1.360%						\$500,000			\$500,000
0.450%		\$500,000							\$500,000
1.300%						\$500,000			\$500,000
CORP NOTE		\$1,250,000	\$500,000						\$1,750,000
1.875%		\$1,250,000							\$1,250,000
2.100%			\$500,000						\$500,000
FHLB					\$310,000				\$310,000
2.450%					\$310,000				\$310,000
MUNI		\$1,926,000					\$78,300	\$138,400	\$2,142,700
1.250%		\$187,500							\$187,500
1.100%		\$926,000							\$926,000
1.700%		\$177,000							\$177,000
4.950%						\$78,300			\$78,300
3.870%							\$138,400		\$138,400
1.450%		\$635,500							\$635,500
Grand Total	\$1,245,000	\$8,176,000	\$3,000,000	\$500,000	\$310,000	\$1,000,000	\$78,300	\$138,400	\$14,447,700