

MERCER COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2015

Sum of PAR Type/Coupon	2016	2017	2018	2019	Maturity Year 2020	2023	2024	2027	Grand Total
CD	\$750,000	\$2,000,000	\$1,750,000	\$2,500,000					\$7,000,000
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
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
MUNI	\$4,502,600		\$47,700		\$370,000	\$81,000	\$52,200	\$103,800	\$5,157,300
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
CDARS	\$1,500,000	\$500,000		\$1,000,000	\$1,000,000				\$4,000,000
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
FHLMC			\$3,000,000		\$1,500,000				\$4,500,000
1.400%			\$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
CD - Brkrd		\$249,000	\$2,225,000	\$743,000	\$743,000				\$3,960,000
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
FNMA					\$250,000				\$250,000
2.000%					\$250,000				\$250,000
Grand Total	\$6,752,600	\$2,749,000	\$7,022,700	\$4,243,000	\$3,863,000	\$81,000	\$52,200	\$103,800	\$24,867,300