

MERCER COUNTY  
MONTHLY INVESTMENT REPORT AS OF 02/29/2016

Sum of PAR Type/Coupon	Maturity Year									Grand Total
	2016	2017	2018	2019	2020	2021	2023	2024	2027	
<b>CD</b>	<b>\$250,000</b>	<b>\$2,000,000</b>	<b>\$1,750,000</b>	<b>\$2,500,000</b>						<b>\$6,500,000</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
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>FHLB</b>						<b>\$500,000</b>				<b>\$500,000</b>
1.750%						\$500,000				\$500,000
<b>MUNI</b>	<b>\$1,857,600</b>	<b>\$2,645,000</b>			<b>\$370,000</b>	<b>\$62,957</b>	<b>\$81,000</b>	<b>\$52,200</b>	<b>\$103,800</b>	<b>\$5,172,557</b>
1.500%		\$2,645,000								\$2,645,000
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%					\$370,000					\$370,000
2.400%						\$62,957				\$62,957
<b>CDARS</b>	<b>\$1,000,000</b>	<b>\$500,000</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>					<b>\$3,500,000</b>
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>\$1,500,000</b>		<b>\$500,000</b>					<b>\$2,000,000</b>
1.250%			\$1,500,000							\$1,500,000
1.750%					\$500,000					\$500,000
<b>CD - Brkrd</b>		<b>\$249,000</b>	<b>\$2,473,000</b>	<b>\$743,000</b>	<b>\$743,000</b>					<b>\$4,208,000</b>
1.500%				\$249,000						\$249,000
1.250%		\$249,000								\$249,000
1.150%			\$248,000							\$248,000
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>
1.500%					\$250,000					\$250,000
<b>Grand Total</b>	<b>\$3,107,600</b>	<b>\$5,394,000</b>	<b>\$5,723,000</b>	<b>\$4,243,000</b>	<b>\$2,863,000</b>	<b>\$562,957</b>	<b>\$81,000</b>	<b>\$52,200</b>	<b>\$103,800</b>	<b>\$22,130,557</b>