

ERIE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
<b>CD</b>	<b>\$4,248,000</b>	<b>\$3,000,000</b>				<b>\$7,248,000</b>
0.500%	\$1,000,000					\$1,000,000
0.700%	\$1,000,000					\$1,000,000
0.750%	\$248,000					\$248,000
1.710%	\$1,000,000					\$1,000,000
0.800%	\$1,000,000					\$1,000,000
1.000%		\$2,000,000				\$2,000,000
0.350%		\$1,000,000				\$1,000,000
<b>CDARS</b>	<b>\$8,300,000</b>	<b>\$2,000,000</b>				<b>\$10,300,000</b>
0.500%	\$2,000,000					\$2,000,000
0.600%	\$1,500,000					\$1,500,000
0.750%	\$1,000,000	\$2,000,000				\$3,000,000
1.100%	\$800,000					\$800,000
0.550%	\$1,000,000					\$1,000,000
2.029%	\$1,000,000					\$1,000,000
1.000%	\$1,000,000					\$1,000,000
<b>CP</b>	<b>\$4,395,000</b>					<b>\$4,395,000</b>
0.000%	\$4,395,000					\$4,395,000
<b>FFCB</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$5,000,000</b>
0.370%		\$1,000,000				\$1,000,000
0.440%			\$1,000,000			\$1,000,000
0.640%				\$2,000,000		\$2,000,000
0.940%					\$1,000,000	\$1,000,000
<b>FHLB</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>\$2,000,000</b>		<b>\$2,000,000</b>	<b>\$9,000,000</b>
0.400%		\$2,000,000				\$2,000,000
1.625%	\$1,000,000					\$1,000,000
4.250%	\$1,000,000					\$1,000,000
1.500%		\$1,000,000				\$1,000,000
1.630%			\$1,000,000			\$1,000,000
0.450%			\$1,000,000			\$1,000,000
0.950%					\$2,000,000	\$2,000,000
<b>T NOTE</b>	<b>\$1,000,000</b>					<b>\$1,000,000</b>
0.750%	\$1,000,000					\$1,000,000
<b>MUNI</b>	<b>\$405,000</b>					<b>\$405,000</b>
2.000%	\$405,000					\$405,000
<b>Grand Total</b>	<b>\$20,348,000</b>	<b>\$9,000,000</b>	<b>\$3,000,000</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>\$37,348,000</b>