

ERIE COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2015	
CD	\$11,000,000	\$4,248,000			\$15,248,000
0.500%		\$1,000,000			\$1,000,000
0.700%		\$1,000,000			\$1,000,000
0.750%		\$248,000			\$248,000
0.850%	\$1,000,000				\$1,000,000
1.090%	\$3,000,000				\$3,000,000
0.250%	\$1,000,000				\$1,000,000
1.710%	\$2,000,000	\$1,000,000			\$3,000,000
1.240%	\$1,000,000				\$1,000,000
1.140%	\$2,000,000				\$2,000,000
0.900%	\$1,000,000				\$1,000,000
0.800%		\$1,000,000			\$1,000,000
CDARS	\$4,500,000	\$5,300,000			\$9,800,000
0.600%	\$2,000,000	\$1,500,000			\$3,500,000
0.750%		\$1,000,000			\$1,000,000
1.833%	\$2,000,000				\$2,000,000
1.200%	\$500,000				\$500,000
1.100%		\$800,000			\$800,000
0.550%		\$1,000,000			\$1,000,000
2.029%		\$1,000,000			\$1,000,000
CP	\$3,500,000				\$3,500,000
0.000%	\$3,500,000				\$3,500,000
FFCB		\$4,000,000			\$4,000,000
0.570%		\$1,000,000			\$1,000,000
0.550%		\$1,000,000			\$1,000,000
0.490%		\$2,000,000			\$2,000,000
FHLB	\$2,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$8,000,000
0.400%			\$2,000,000		\$2,000,000
4.875%	\$1,000,000				\$1,000,000
1.750%	\$1,000,000				\$1,000,000
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
T NOTE		\$1,000,000			\$1,000,000
0.750%		\$1,000,000			\$1,000,000
Grand Total	\$21,000,000	\$16,548,000	\$3,000,000	\$1,000,000	\$41,548,000