

ERIE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
<b>CD</b>	<b>\$1,000,000</b>	<b>\$5,248,000</b>				<b>\$6,248,000</b>
0.400%		\$1,000,000				\$1,000,000
0.500%	\$1,000,000					\$1,000,000
1.000%		\$3,000,000				\$3,000,000
0.350%		\$1,000,000				\$1,000,000
0.470%		\$248,000				\$248,000
<b>CDARS</b>	<b>\$3,500,000</b>	<b>\$8,600,000</b>	<b>\$2,000,000</b>			<b>\$14,100,000</b>
0.500%	\$2,000,000		\$1,000,000			\$3,000,000
0.750%	\$1,000,000	\$2,000,000				\$3,000,000
0.550%			\$1,000,000			\$1,000,000
1.000%	\$500,000					\$500,000
0.350%		\$6,600,000				\$6,600,000
<b>FFCB</b>			<b>\$1,000,000</b>	<b>\$5,000,000</b>	<b>\$1,000,000</b>	<b>\$7,000,000</b>
0.440%			\$1,000,000			\$1,000,000
0.640%				\$2,000,000		\$2,000,000
0.940%					\$1,000,000	\$1,000,000
0.540%				\$2,000,000		\$2,000,000
0.990%				\$1,000,000		\$1,000,000
<b>FHLB</b>		<b>\$1,000,000</b>	<b>\$4,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$9,000,000</b>
0.500%			\$2,000,000	\$1,000,000		\$3,000,000
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
0.650%				\$1,000,000		\$1,000,000
<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>\$500,000</b>	<b>\$1,025,000</b>			<b>\$1,930,000</b>
1.000%		\$500,000				\$500,000
2.000%	\$405,000					\$405,000
0.610%			\$500,000			\$500,000
0.590%			\$525,000			\$525,000
<b>Grand Total</b>	<b>\$5,905,000</b>	<b>\$15,348,000</b>	<b>\$8,025,000</b>	<b>\$7,000,000</b>	<b>\$3,000,000</b>	<b>\$39,278,000</b>