

ERIE COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2015	
CD	\$5,000,000	\$4,248,000	\$2,000,000		\$11,248,000
0.500%		\$1,000,000			\$1,000,000
0.700%		\$1,000,000			\$1,000,000
0.750%		\$248,000			\$248,000
1.090%	\$1,000,000				\$1,000,000
1.710%		\$1,000,000			\$1,000,000
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
1.000%			\$2,000,000		\$2,000,000
CDARS	\$2,500,000	\$5,800,000	\$2,000,000		\$10,300,000
0.600%	\$2,000,000	\$1,500,000			\$3,500,000
0.750%		\$1,000,000	\$2,000,000		\$3,000,000
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
1.000%		\$500,000			\$500,000
CP	\$5,500,000	\$3,000,000			\$8,500,000
0.000%	\$5,500,000	\$3,000,000			\$8,500,000
FFCB		\$1,000,000	\$1,000,000		\$2,000,000
0.550%		\$1,000,000			\$1,000,000
0.370%			\$1,000,000		\$1,000,000
FHLB	\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$7,000,000
0.400%			\$2,000,000		\$2,000,000
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	\$14,000,000	\$17,048,000	\$8,000,000	\$1,000,000	\$40,048,000