

ERIE COUNTY
MONTHLY INVESTMENT REPORT AS OF 06/30/2013

| Sum of PAR Type/Coupon | Maturity Year | | | | | Grand Total |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | |
| CD | \$1,000,000 | \$5,248,000 | | | | \$6,248,000 |
| 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 |
| CDARS | \$5,000,000 | \$5,600,000 | \$1,000,000 | | | \$11,600,000 |
| 0.500% | \$2,000,000 | | \$1,000,000 | | | \$3,000,000 |
| 0.750% | \$1,000,000 | \$2,000,000 | | | | \$3,000,000 |
| 2.029% | \$1,000,000 | | | | | \$1,000,000 |
| 1.000% | \$1,000,000 | | | | | \$1,000,000 |
| 0.350% | | \$3,600,000 | | | | \$3,600,000 |
| CP | \$1,395,000 | | | | | \$1,395,000 |
| 0.000% | \$1,395,000 | | | | | \$1,395,000 |
| FFCB | | | \$1,000,000 | \$4,000,000 | \$1,000,000 | \$6,000,000 |
| 0.440% | | | \$1,000,000 | | | \$1,000,000 |
| 0.640% | | | | \$2,000,000 | | \$2,000,000 |
| 0.940% | | | | | \$1,000,000 | \$1,000,000 |
| 0.540% | | | | \$2,000,000 | | \$2,000,000 |
| FHLB | | \$1,000,000 | \$4,000,000 | \$1,000,000 | \$2,000,000 | \$8,000,000 |
| 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 |
| T NOTE | \$1,000,000 | | | | | \$1,000,000 |
| 0.750% | \$1,000,000 | | | | | \$1,000,000 |
| MUNI | \$405,000 | | \$500,000 | | | \$905,000 |
| 2.000% | \$405,000 | | | | | \$405,000 |
| 0.610% | | | \$500,000 | | | \$500,000 |
| Grand Total | \$8,800,000 | \$11,848,000 | \$6,500,000 | \$5,000,000 | \$3,000,000 | \$35,148,000 |