

**Erie County Technical School
Investment Management Proposal
C.D. Portfolio
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Presented by:
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Erie County Technical School

Investment Management Account Proposal

C.D. Portfolio

Issue	Type	Par	Price	Coupon	Maturity	Est. Annual Income
American Express 1.35	Cert Deposit	\$50,000	\$50,000	1.35%	12/26/2017	\$675.00
Capital One Bank 1.55	Cert Deposit	\$50,000	\$50,000	1.55%	6/25/2018	\$775.00
Ally Bank / GMATT BK 1.55	Cert Deposit	\$50,000	\$50,000	1.55%	6/25/2018	\$775.00
American Express 1.95	Cert Deposit	\$50,000	\$50,000	1.95%	6/24/2019	\$975.00
Capital One Bank 1.9	Cert Deposit	\$50,000	\$50,000	1.90%	6/24/2019	\$950.00
Discover Bank 1.90	Cert Deposit	\$50,000	\$50,000	1.90%	6/24/2019	\$950.00
Goldman Sachs 1.90	Cert Deposit	\$50,000	\$50,000	1.90%	6/24/2019	\$950.00
Discover Bank 2.25	Cert Deposit	\$50,000	\$50,000	2.25%	6/24/2020	\$1,125.00
Goldman Sachs 2.40	Cert Deposit	\$50,000	\$50,000	2.40%	6/24/2021	\$1,200.00
Ally Bank / GE 2.55	Cert Deposit	\$50,000	\$50,000	2.55%	6/20/2022	\$1,275.00
		\$500,000	\$500,000			\$9,650.00

Investments are for illustrative purposes only
All pricing information is based on prices as of 06/17/2015

Erie County Technical School Investment Management Account Proposal C.D. Portfolio SUMMARY

Par Amount	\$ 500,000.00
Average Price	\$ 100.00
Coupon	1.93%
Yield to Maturity	1.93%
Current Yield	1.93%
Duration	4.27
Estimated Annual Income	\$ 9,650.00
EBIA Estimated Fee	\$ 1,250.00
Estimated Net Annual Income	\$ 8,400.00

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Annual Fee Schedule (C.D. Portfolio)

- | | |
|---------------------|------|
| • First \$1,000,000 | .25% |
| • Next \$4,000,000 | .15% |
| • Over \$5,000,000 | .10% |