

# ERIE County Technical School - C.D. Portfolio

## Summary

User Name ERIEBANK Investment Advisors  
 Portfolio CNB 1922 E TECH  
 As-of Date 8/26/2015  
 Currency USD

## Characteristics - Main View

|                      |  | Issuer                  | CUSIP     | Pos       | Principal  | Acc Int | Px Close | Wgt    | Coupon | Mty        | Yield to Maturity | Yield to Worst | Avg Life |
|----------------------|--|-------------------------|-----------|-----------|------------|---------|----------|--------|--------|------------|-------------------|----------------|----------|
| CNB 1922 E TECH      |  |                         |           |           | 500,000.00 | 0.00    |          | 100.00 | 1.845  |            | 1.85              | 1.85           | 3.97     |
| BCOMPS 1.3 08/31/17  |  | COMPASS BANK            | 20451PNJ1 | 50,000.00 | 50,000.00  | 0.00    | 100.00   | 10.00  | 1.300  | 08/31/2017 | 1.30              | 1.30           | 2.02     |
| COF 1.2 09/05/17     |  | CAPITAL ONE BANK USA NA | 140420UU2 | 50,000.00 | 50,000.00  | 0.00    | 100.00   | 10.00  | 1.200  | 09/05/2017 | 1.20              | 1.20           | 2.03     |
| BCOMPS 1 ½ 03/01/18  |  | COMPASS BANK            | 20451PNK8 | 50,000.00 | 50,000.00  | 0.00    | 100.00   | 10.00  | 1.500  | 03/01/2018 | 1.50              | 1.50           | 2.52     |
| GMATBK 1.65 09/04/18 |  | ALLY BANK               | 02006LTP8 | 50,000.00 | 50,000.00  | 0.00    | 100.00   | 10.00  | 1.650  | 09/04/2018 | 1.65              | 1.65           | 3.03     |
| GDCSTB 1.6 08/30/19  |  | GOLD COAST BANK/CHICAGO | 38058KDG8 | 50,000.00 | 50,000.00  | 0.00    | 100.00   | 10.00  | 1.600  | 08/30/2019 | 1.60              | 1.60           | 4.01     |
| COF 1.95 09/03/19    |  | CAPITAL ONE NA          | 14042E6C9 | 50,000.00 | 50,000.00  | 0.00    | 100.00   | 10.00  | 1.950  | 09/03/2019 | 1.95              | 1.95           | 4.02     |
| COF 1.95 09/03/19    |  | CAPITAL ONE BANK USA NA | 140420UX6 | 50,000.00 | 50,000.00  | 0.00    | 100.00   | 10.00  | 1.950  | 09/03/2019 | 1.95              | 1.95           | 4.02     |
| GS 2 ¼ 09/02/20      |  | GOLDMAN SACHS BANK USA  | 38148JH53 | 50,000.00 | 50,000.00  | 0.00    | 100.00   | 10.00  | 2.250  | 09/02/2020 | 2.25              | 2.25           | 5.02     |
| GS 2.45 09/02/21     |  | GOLDMAN SACHS BANK USA  | 38148JG70 | 50,000.00 | 50,000.00  | 0.00    | 100.00   | 10.00  | 2.450  | 09/02/2021 | 2.45              | 2.45           | 6.02     |
| GS 2.6 09/02/22      |  | GOLDMAN SACHS BANK USA  | 38148JG96 | 50,000.00 | 50,000.00  | 0.00    | 100.00   | 10.00  | 2.600  | 09/02/2022 | 2.60              | 2.60           | 7.02     |