

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 NIAGARA FRONTIER TRANSIT METRO SYSTEM, INC.
 INVESTMENT INVENTORY AT MARCH 31, 2020
 NEW INVESTMENTS TRANSACTED DURING QUARTER ENDED MARCH 31, 2020

MATURITY DATE	INTEREST RATE	FIVE STAR	JP MORGAN CHASE	BANK OF AMERICA	M&T BANK	KEY BANK	US BANK	HUNTINGTON NATIONAL	NYS WORKERS' COMP. BOARD	
REPURCHASE AGREEMENTS										
TOTALS:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CERTIFICATE OF DEPOSIT										
04/02/20	1.540%	\$10,000,000	PFC'S							
05/21/20	1.520%	\$750,000	BNIA R & R							
05/21/20	1.520%	\$6,769,544	BNIA Operating Reserve							
05/28/20	1.460%	\$10,000,000	Airport Development Fund							
06/04/20	1.500%	\$5,253,500	2014A Bond Reserve							
TOTALS:		<u>\$32,773,044</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
MONEY MARKETS										
88c Account			\$1,523,812							
Airport Development Fund			\$15,414,202			\$1,121,705				
Aviation Reserves						\$2,691,829				
BNIA Cap Reserve						\$821,542				
BNIA CFC			\$357,981							
BNIA Operating Reserves		\$1,054,841								
DEA Justice						\$225,397				
DEA US Treasury						\$81,901				
FAA SC #7						\$1,199,525				
FBI Forfeiture			\$540,830							
FTA Restricted			\$64,596							
Lessee Deposits			\$170,065							
* Metro Cap Reserve			\$885,773							
Metro Replacement Fund			\$1,157,301							
* Metro Self Insurance Fund						\$2,840,386				
NFITC			\$0							
NITTEC RLF						\$5,483,075				
NYS Pension			\$2							
O & M						\$2,000,173				
Overnight Investment			\$0							
PFC Account			\$11,487,411							
Prop Management Cap Res			\$268,747							
NFTA SIF						\$3,952,375				
		<u>\$1,054,841</u>	<u>\$31,870,720</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,417,906</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
US TREASURIES										
							\$36,000,000			
BNIA BOND FUNDS										
BNIA Bond Funds - 2011 Issue (formerly 2000)							\$7			
BNIA Bond Funds - 2014A Issue (formerly 98 & 99)							\$6,363,779			
BNIA Bond Funds - 2019A Issue (formerly 04)							\$16,519,138			
TOTALS:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,882,923</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTALS PER BANK		<u>\$33,827,885</u>	<u>\$31,870,720</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,417,906</u>	<u>\$58,882,923</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Percent of Total Investments		<u>23.33%</u>	<u>21.98%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>14.08%</u>	<u>40.61%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

Total Investments @ March 31, 2020

\$144,999,435

TYPE OF INVESTMENT CONCENTRATION	AMOUNT	% OF TOTAL	INTEREST EARNED	FEES PAID
Repurchase Agreement	\$0	0.00%		
Certificate of Deposit	\$32,773,044	22.60%		
Money Market/Checking/Savings	\$53,343,468	36.79%	<i>Q/E 3/31/20</i>	<i>Q/E 3/31/20</i>
Treasury Notes	\$36,000,000	24.83%	<i>Cumulative Interest YTD</i>	<i>Cumulative Fees YTD</i>
BNIA Bonds-2000 Issue	\$7	0.00%		\$417
BNIA Bonds-2004 Issue	\$0	0.00%		\$1,668
BNIA Bonds-2014A Issue	\$6,363,779	4.39%		
BNIA Bonds-2014B Issue	\$0	0.00%	<i>Q/E 3/31/19</i>	<i>Q/E 3/31/19</i>
BNIA Bonds-2019A Issue	\$16,519,138	11.39%	<i>Cumulative Interest YTD</i>	<i>Cumulative Fees YTD</i>
	<u>\$144,999,435</u>	<u>100%</u>	\$309,180	\$417
			\$1,090,114	\$1,668
			\$657,146	\$417
			\$1,320,193	\$1,668

*NFT Metro investment