

NIAGARA FRONTIER TRANSPORTATION AUTHORITY  
 NIAGARA FRONTIER TRANSIT METRO SYSTEM, INC.  
 INVESTMENT INVENTORY AT MARCH 31, 2024  
 NEW INVESTMENTS TRANSACTED DURING QUARTER ENDED MARCH 31, 2024

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
<b>T-BILLS METRO</b>									
* 05/09/24	5.156%		\$14,565,553						
* 07/11/24	4.950%		\$13,664,839						
* 09/12/24	5.060%		\$13,755,871						
<b>TOTALS:</b>		<b>\$0</b>	<b>\$41,986,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CERTIFICATE OF DEPOSIT</b>									
* 04/18/24	5.42%	\$8,191,173	METRO SIF						
04/25/24	5.40%	\$8,191,173	PFC'S						
05/16/24	5.35%	\$7,527,684	BNIA OPERATING RESERVE						
05/30/24	5.33%	\$3,642,500	2014A BONDS						
06/13/24	5.13%	\$8,387,287	ADF						
* 07/18/24	5.00%	\$8,395,638	METRO SIF						
07/25/24	5.00%	\$2,137,376	PFC'S						
08/15/24	5.00%	\$750,000	BNIA R & R						
* 08/15/24	5.00%	\$8,403,226	METRO SIF						
08/22/24	5.05%	\$8,406,426	ADF						
09/12/24	5.05%	\$3,992,761	ADF						
09/26/24	5.06%	\$8,406,822	PFC'S						
<b>TOTALS:</b>		<b>\$76,432,065</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MONEY MARKETS</b>									
88c Account			\$21,894,091						
Airport Development Fund			\$32,444,239			\$1,115,130			
Aviation Reserves						\$2,864,763			
BNIA Cap Reserve						\$832,971			
BNIA CFC			\$13						
BNIA Operating Reserves		\$1,856,471							
DEA Justice						\$73,318			
DEA US Treasury						\$15,725			
FAA GRANT ASSURANCE 25 (SC7)						\$1,924,271			
FBI Forfeiture			\$362,783						
FTA Restricted			\$141,403						
Lessee Deposits			\$179,845						
* Metro Cap Reserve			\$1,944,384						
Metro Replacement Fund			\$1,663,890						
* Metro Self Insurance Fund			\$15,216,137.99						
NFITC			\$0						
NITTEC RLF						\$4,429,136			
O & M						\$2,003,401			
METRO T-BILL PASS THRU			\$0						
PFC Account			\$19,257,963						
Prop Management Cap Res			\$276,407						
NFTA SIF						\$7,929,245			
<b>TOTALS:</b>		<b>\$1,856,471</b>	<b>\$93,381,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,187,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BNIA BOND FUNDS</b>									
BNIA Bond Funds - 2014A Issue (formerly 98 & 99)							\$6,665,977		
BNIA Bond Funds - 2019A Issue (formerly 04)							\$14,314,042		
<b>TOTALS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,980,019</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS PER BANK</b>		<b>\$78,288,536</b>	<b>\$135,367,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,187,958</b>	<b>\$20,980,019</b>	<b>\$0</b>	<b>\$0</b>
<b>Percent of Total Investments</b>		<b>30.60%</b>	<b>52.91%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>8.28%</b>	<b>8.20%</b>	<b>0.00%</b>	<b>0.00%</b>

Total Investments @ March 31, 2024 **\$255,823,932**

TYPE OF INVESTMENT CONCENTRATION	AMOUNT		INTEREST EARNED		FEES PAID	
	AMOUNT	% OF TOTAL				
T-BILLS	\$41,986,263	16.4122%				
Certificate of Deposit	\$76,432,065	29.8768%	<i>Q/E 3/31/24</i>	\$2,036,569	<i>Q/E 3/31/24</i>	\$492
Checking/Savings	\$116,425,585	45.5100%	<i>Cumulative Interest YTD</i>	\$7,787,067	<i>Cumulative Fees YTD</i>	\$1,968
BNIA Bonds-2014A Issue	\$6,665,977	2.6057%				
BNIA Bonds-2019A Issue	\$14,314,042	5.5953%	<i>Q/E 3/31/23</i>	\$2,462,887	<i>Q/E 3/31/23</i>	\$492
			<i>Cumulative Interest YTD</i>	\$3,365,473	<i>Cumulative Fees YTD</i>	\$1,968
	<b>\$255,823,932</b>	<b>100%</b>				

\*NFT Metro investment