

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 NIAGARA FRONTIER TRANSIT METRO SYSTEM, INC.
 INVESTMENT INVENTORY AT March 31, 2019
 NEW INVESTMENTS TRANSACTED DURING QUARTER ENDED March 31, 2019

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:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CERTIFICATE OF DEPOSIT										
04/25/19	2.380%	\$750,000	BNIA R & R							
05/09/19	2.370%	\$5,896,500	2014A Bond Reserves							
05/09/19	2.370%	\$305,000	2014B Bond Reserves							
04/25/19	2.380%	\$6,621,844	BNIA Operating Reserve							
01/31/19	2.380%	\$12,500,000	Airport Development Fund							
06/06/19	2.420%	\$10,281,695	PFC'S							
TOTALS:		\$36,355,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONEY MARKETS										
88c Account			\$2,041,556							
Airport Development Fund			\$9,258,040			\$1,088,063				
Aviation Reserves						\$2,686,663				
BNIA Cap Reserve						\$931,619				
BNIA CFC			\$789,648							
BNIA Operating Reserves		\$802,308								
DEA Justice						\$268,197				
DEA US Treasury						\$83,741				
FAA SC #7						\$832,822				
FBI Fortiture			\$531,729							
FTA Restricted			\$40,321							
Lessee Deposits			\$159,992							
* Metro Cap Reserve			\$813,530							
Metro Replacement Fund			\$1,797,304							
* Metro Self Insurance Fund						\$3,377,361				
NFITC			\$0							
NITTEC RLF						\$5,505,508				
NYS Pension			\$2							
O & M						\$2,000,340				
Overnight Investment			\$0							
PFC Account			\$8,246,869							
Prop Management Cap Res			\$266,214							
NFTA SIF						\$3,950,741				
TOTALS:		\$802,308	\$23,945,206	\$0	\$0	\$20,725,057	\$0	\$0	\$0	\$0
WORKER'S COMP INVESTMENT										
0.500%										\$25,000
TOTALS:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
BNIA BOND FUNDS										
BNIA Bond Funds - 2011 Issue (formerly 2000)							\$260,712			
BNIA Bond Funds - 2004 Issue							\$262,285			
BNIA Bond Funds - 2014A Issue (formerly 98 & 99)							\$2,953,239			
BNIA Bond Funds - 2014B Issue (formerly 98 & 99)							\$3,141,085			
BNIA Bond Funds - 2019A Issue (formerly 04)							\$68,782,680			
TOTALS:		\$0	\$0	\$0	\$0	\$0	\$75,400,000	\$0	\$0	\$0
TOTALS PER BANK		\$37,157,348	\$23,945,206	\$0	\$0	\$20,725,057	\$75,400,000	\$0	\$0	\$25,000
Percent of Total Investments		23.63%	15.23%	0.00%	0.00%	13.18%	47.95%	0.00%	0.02%	

Total Investments @ March 31, 2018 **\$157,252,610**

TYPE OF INVESTMENT CONCENTRATION	AMOUNT		% OF TOTAL	INTEREST EARNED		FEES PAID	
	AMOUNT	% OF TOTAL		INTEREST EARNED	FEES PAID		
Repurchase Agreement	\$0	0.00%					
Certificate of Deposit	\$36,355,039	23.12%		<i>Q/E 3/31/19</i>	\$657,146	<i>Q/E 3/31/19</i>	\$417
Money Market	\$45,472,571	28.92%		<i>Cumulative Interest YTD</i>	\$1,320,193	<i>Cumulative Fees YTD</i>	\$1,668
Treasury Notes	\$25,000	0.02%					
BNIA Bonds-2000 Issue	\$260,712	0.17%					
BNIA Bonds-2004 Issue	\$262,285	0.17%					
BNIA Bonds-2014A Issue	\$2,953,239	1.88%		<i>Q/E 3/31/18</i>	\$157,310	<i>Q/E 3/31/18</i>	\$417
BNIA Bonds-2014B Issue	\$3,141,085	2.00%					
BNIA Bonds-2019A Issue	\$68,782,680	43.74%		<i>Cumulative Interest YTD</i>	\$489,388	<i>Cumulative Fees YTD</i>	\$1,668
	\$157,252,610	100%					

*NFT Metro investment