

NIAGARA FRONTIER TRANSPORTATION AUTHORITY  
 NIAGARA FRONTIER TRANSIT METRO SYSTEM, INC.  
 INVESTMENT INVENTORY AT MARCH 31, 2023  
 NEW INVESTMENTS TRANSACTED DURING QUARTER ENDED MARCH 31, 2023

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>			\$40,137,747						
TOTALS:		<u>\$0</u>	<u>\$40,137,747</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>CERTIFICATE OF DEPOSIT</b>									
* 04/20/23	4.110%	\$8,000,000	METRO SIF						
04/27/23	4.260%	\$8,000,000	ADF						
05/18/23	4.500%	\$750,000	BNIA R&R						
05/18/23	4.500%	\$7,187,266	BNIA OPER RES						
06/01/23	4.550%	\$4,214,957	2014 BONDS						
06/15/23	4.600%	\$8,000,000	88C						
* 07/20/23	4.600%	\$8,000,000	METRO SIF						
07/27/23	4.620%	\$2,036,362	PFC'S						
* 08/17/23	4.730%	\$8,000,000	METRO SIF						
08/24/23	4.810%	\$8,000,000	ADF						
09/14/23	4.600%	\$3,802,984	ADF						
09/28/23	4.800%	\$8,000,000	PFC'S						
TOTALS:		<u>\$73,991,570</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>MONEY MARKETS</b>									
88c Account			\$19,250,206						
Airport Development Fund			\$25,759,013			\$1,041,660			
Aviation Reserves						\$2,812,072			
BNIA Cap Reserve						\$817,650			
BNIA CFC			\$12						
BNIA Operating Reserves		\$1,811,714							
DEA Justice						\$48,473			
DEA US Treasury						\$15,436			
FAA SC #7						\$922,437			
FBI Forfeiture			\$442,090						
FTA Restricted			\$15,016						
Lessee Deposits			\$188,142						
* Metro Cap Reserve			\$1,791,552						
Metro Replacement Fund			\$2,350,452						
* Metro Self Insurance Fund			\$16,382,846.62						
NFTC			\$0						
NITTEC RLF						\$4,595,438			
O & M						\$2,000,680			
METRO T-BILL PASS THRU			\$0						
PFC Account			\$9,685,281						
Prop Management Cap Res			\$271,288						
NFTA SIF						\$3,960,664			
TOTALS:		<u>\$1,811,714</u>	<u>\$76,135,898</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,214,510</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>BNIA BOND FUNDS</b>									
BNIA Bond Funds - 2014A Issue (formerly 98 & 99)							\$6,568,161		
BNIA Bond Funds - 2019A Issue (formerly 04)							\$14,827,891		
TOTALS:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,396,053</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTALS PER BANK</b>		<u>\$75,803,284</u>	<u>\$116,273,644</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,214,510</u>	<u>\$21,396,053</u>	<u>\$0</u>	<u>\$0</u>
<b>Percent of Total Investments</b>		<u>33.00%</u>	<u>50.62%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>7.06%</u>	<u>9.32%</u>	<u>0.00%</u>	<u>0.00%</u>

Total Investments @ March 31, 2023

\$229,687,491

TYPE OF INVESTMENT CONCENTRATION	AMOUNT		% OF TOTAL	INTEREST EARNED		FEES PAID	
T-BILLS	\$40,137,747		17.47%				
Certificate of Deposit	\$73,991,570		32.21%	Q/E 3/31/23	\$2,462,887	Q/E 3/31/23	\$492
Checking/Savings	\$94,162,122		41.00%	Cumulative Interest YTD	\$3,365,473	Cumulative Fees YTD	\$1,968
BNIA Bonds-2014A Issue	\$6,568,161		2.86%				
BNIA Bonds-2019A Issue	\$14,827,891		6.46%	Q/E 3/31/22	\$24,907	Q/E 3/31/22	\$492
				Cumulative Interest YTD	\$77,083	Cumulative Fees YTD	\$1,968
	<u>\$229,687,491</u>		<u>100%</u>				

\*NFT Metro investment