

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 NIAGARA FRONTIER TRANSIT METRO SYSTEM, INC.
 INVESTMENT INVENTORY AT MARCH 31, 2018
 NEW INVESTMENTS TRANSACTED DURING QUARTER ENDED MARCH 31, 2018

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										
04/26/18	1.430%	\$750,000	BNIA R & R							
04/26/18	1.430%	\$2,397,844	NFTA SIF							
04/05/18	1.190%	\$6,017,000	2014A Bond Reserves							
04/05/18	1.190%	\$632,000	2014B Bond Reserves							
04/19/18	1.220%	\$2,780,000	2004A Bond Reserves							
04/19/18	1.220%	\$437,500	2004C Bond Reserves							
04/26/18	1.430%	\$6,303,380	BNIA Operating Reserve							
05/03/18	1.430%	\$12,612,167	Airport Development Fund							
06/07/18	1.630%	\$10,080,915	PFC'S							
TOTALS:		\$42,010,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONEY MARKETS										
88c Account			\$43,126							
Airport Development Fund			\$16,236,548			\$1,045,698				
Aviation Reserves						\$2,682,640				
BNIA Cap Reserve						\$1,108,359				
BNIA Operating Reserves		\$800,105								
DEA Justice						\$438,364				
DEA US Treasury						\$93,683				
FAA SC #7						\$458,918				
FBI Forfeiture			\$453,200							
FTA Restricted			\$40,713							
Lessee Deposits			\$152,499							
* Metro Cap Reserve			\$747,064							
Metro Replacement Fund			\$16,732							
* Metro Self Insurance Fund						\$4,173,128				
NFTC			\$0							
NITTEC RLF						\$5,326,559				
NYS Pension			\$2							
O & M						\$2,000,170				
Overnight Investment			\$0							
PFC Account			\$5,800,359							
Prop Management Cap Res			\$264,135							
NFTA SIF						\$1,532,166				
TOTALS:		\$800,105	\$23,754,377	\$0	\$0	\$18,859,684	\$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)							\$255,359			
BNIA Bond Funds - 2004 Issue (formerly 1994 bonds)							\$608,078			
BNIA Bond Funds - 2014A Issue (formerly 98 & 99)							\$2,671,735			
BNIA Bond Funds - 2014B Issue (formerly 98 & 99)							\$3,421,178			
TOTALS:		\$0	\$0	\$0	\$0	\$0	\$6,956,350	\$0	\$0	\$0
TOTALS PER BANK		\$42,810,912	\$23,754,377	\$0	\$0	\$18,859,684	\$6,956,350	\$0	\$25,000	
Percent of Total Investments		46.33%	25.71%	0.00%	0.00%	20.41%	7.53%	0.00%	0.03%	

Total Investments @ March 31, 2018 \$92,406,322

TYPE OF INVESTMENT CONCENTRATION	AMOUNT		% OF TOTAL		INTEREST EARNED		FEES PAID	
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL
Repurchase Agreement	\$0	0.00%						
Certificate of Deposit	\$42,010,806	45.46%	Q/E 3/31/18	\$157,310	Q/E 3/31/18	\$417		
Money Market	\$43,414,166	46.98%	Cumulative Interest YTD	\$489,388	Cumulative Fees YTD	\$1,668		
Treasury Notes	\$25,000	0.03%						
BNIA Bonds-2000 Issue	\$255,359	0.28%						
BNIA Bonds-2004 Issue	\$608,078	0.66%						
BNIA Bonds-2014A Issue	\$2,671,735	2.89%	Q/E 3/31/17	\$31,613	Q/E 3/31/17	\$417		
BNIA Bonds-2014B Issue	\$3,421,178	3.70%	Cumulative Interest YTD	\$140,834	Cumulative Fees YTD	\$1,668		
TOTALS	\$92,406,322	100%						

*NFT Metro investment