

NIAGARA FRONTIER TRANSPORTATION AUTHORITY  
 NIAGARA FRONTIER TRANSIT METRO SYSTEM, INC.  
 INVESTMENT INVENTORY AT MARCH 31, 2017  
 NEW INVESTMENTS TRANSACTED DURING QUARTER ENDED MARCH 31, 2017

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>REPURCHASE AGREEMENTS</b>									
TOTALS:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CERTIFICATE OF DEPOSIT</b>									
04/27/17	0.500%	\$750,000	BNIA R & R						
04/27/17	0.500%	\$2,374,213	NFTA SIF						
07/06/17	0.700%	\$6,135,000	2014A Bond Reserves						
07/06/17	0.700%	\$943,500	2014B Bond Reserves						
07/20/17	0.700%	\$3,125,000	2004A Bond Reserves						
01/19/17	0.700%	\$492,500	2004C Bond Reserves						
07/27/17	0.700%	\$6,247,321	BNIA Operating Reserve						
08/03/17	0.700%	\$12,500,000	Airport Development Fund						
TOTALS:		\$32,567,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MONEY MARKETS</b>									
88c Account			\$1,776,246						
Airport Development Fund			\$14,076,342			\$3,223,938			
Aviation Reserves						\$2,565,948			
BNIA Cap Reserve						\$1,180,108			
BNIA Operating Reserves		\$798,810							
DEA Justice						\$432,947			
DEA US Treasury						\$106,839			
FAA SC #7						\$91,263			
FBI Forfeiture			\$418,880						
FTA Restricted			\$120,406						
Lessee Deposits			\$68,605						
* Metro Cap Reserve			\$718,678						
Metro Replacement Fund			\$2,706,285						
* Metro Self Insurance Fund						\$5,364,471			
NFTC			\$80,316						
NITTEC RLF						\$5,849,706			
NYS Pension			\$2						
O & M						\$2,000,170			
Overnight Investment			\$0						
PFC Account			\$15,428,350						
Prop Management Cap Res			\$263,762						
NFTA SIF						\$1,530,681			
TOTALS:		\$798,810	\$35,657,871	\$0	\$0	\$22,346,071	\$0	\$0	\$0
<b>WORKER'S COMP INVESTMENT</b>									
0.500%									\$25,000
TOTALS:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>BNIA BOND FUNDS</b>									
BNIA Bond Funds - 2011 Issue (formerly 2000)							\$250,047		
BNIA Bond Funds - 2004 Issue (formerly 1994 bonds)							\$541,365		
BNIA Bond Funds - 2014A Issue (formerly 98 & 99)							\$2,644,520		
BNIA Bond Funds - 2014B Issue (formerly 98 & 99)							\$3,341,012		
TOTALS:		\$0	\$0	\$0	\$0	\$0	\$6,776,944	\$0	\$0
TOTALS PER BANK		\$33,366,343	\$35,657,871	\$0	\$0	\$22,346,071	\$6,776,944	\$0	\$25,000
Percent of Total Investments		33.99%	36.32%	0.00%	0.00%	22.76%	6.90%	0.00%	0.03%

Total Investments @ March 31, 2017 \$98,172,229

TYPE OF INVESTMENT CONCENTRATION	AMOUNT		INTEREST EARNED		FEES PAID	
		% OF TOTAL				
Repurchase Agreement	\$0	0.00%				
Certificate of Deposit	\$32,567,534	33.17%	Q/E 3/31/17	\$31,613	Q/E 3/31/17	\$417
Money Market	\$58,802,751	59.90%	Cumulative Interest YTD	\$140,834	Cumulative Fees YTD	\$1,668
Treasury Notes	\$25,000	0.03%				
BNIA Bonds-2000 Issue	\$250,047	0.25%				
BNIA Bonds-2004 Issue	\$541,365	0.55%				
BNIA Bonds-2014A Issue	\$2,644,520	2.69%	Q/E 3/31/16	\$35,803	Q/E 3/31/16	\$417
BNIA Bonds-2014B Issue	\$3,341,012	3.40%	Cumulative Interest 3/31/16	\$125,155	Cumulative Interest 3/31/16	\$1,668
	\$98,172,229	100%				

\*NFT Metro investment