

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 NIAGARA FRONTIER TRANSIT METRO SYSTEM, INC.
 INVESTMENT INVENTORY AT MARCH 31, 2021
 NEW INVESTMENTS TRANSACTED DURING QUARTER ENDED MARCH 31, 2021

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										
01/28/21	0.180%	\$10,000,000	PFC'S							
05/20/21	0.150%	\$5,000,000	ADF							
06/03/01	0.170%	\$750,000	BNIA R & R							
06/17/21	0.170%	\$7,136,911	BNIA Operating Reserve							
09/02/21	0.180%	\$5,253,500	2014A Bond Reserve							
TOTALS:		\$28,140,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONEY MARKETS										
88c Account			\$9,919,585							
Airport Development Fund			\$12,799,747			\$1,125,823				
Aviation Reserves						\$2,692,098				
BNIA Cap Reserve						\$816,096				
BNIA CFC			\$358,275							
BNIA Operating Reserves		\$1,057,428								
DEA Justice						\$106,122				
DEA US Treasury						\$45,110				
FAA SC #7						\$1,467,750				
FBI Forfeiture			\$262,773							
FTA Restricted			\$39,181							
Lessee Deposits			\$172,613							
* Metro Cap Reserve			\$886,501							
Metro Replacement Fund			\$3,311,984							
* Metro Self Insurance Fund						\$26,000,320				
NFITC			\$0							
NITTEC RLF						\$5,195,458				
O & M						\$2,000,032				
Overnight Investment			\$0							
PFC Account			\$8,142,473							
Prop Management Cap Res			\$268,968							
NFTA SIF						\$3,952,769				
		\$1,057,428	\$36,162,099	\$0	\$0	\$43,401,577	\$0	\$0	\$0	\$0
US TREASURIES										
							\$10,000,000			
BNIA BOND FUNDS										
BNIA Bond Funds - 2014A Issue (formerly 98 & 99)							\$6,490,999			
BNIA Bond Funds - 2019A Issue (formerly 04)							\$18,208,783			
TOTALS:		\$0	\$0	\$0	\$0	\$0	\$24,699,782	\$0	\$0	\$0
TOTALS PER BANK		\$29,197,838	\$36,162,099	\$0	\$0	\$43,401,577	\$34,699,782	\$0	\$0	\$0
Percent of Total Investments		20.35%	25.21%	0.00%	0.00%	30.25%	24.19%	0.00%	0.00%	0.00%

Total Investments @ March 31, 2021

\$143,461,297

TYPE OF INVESTMENT CONCENTRATION		INTEREST EARNED		FEES PAID	
	AMOUNT	% OF TOTAL			
Repurchase Agreement	\$0	0.00%			
Certificate of Deposit	\$28,140,411	19.62%	<i>Q/E 3/31/21</i>	\$21,782	<i>Q/E 3/31/21</i> \$417
Checking/Savings	\$80,621,105	56.20%	<i>Cumulative Interest YTD</i>	\$167,792	<i>Cumulative Fees YTD</i> \$1,668
Treasury Notes	\$10,000,000	6.97%			
BNIA Bonds-2014A Issue	\$6,490,999	4.52%			
BNIA Bonds-2019A Issue	\$18,208,783	12.69%	<i>Q/E 3/31/20</i>	\$309,180	<i>Q/E 3/31/20</i> \$417
			<i>Cumulative Interest YTD</i>	\$1,399,294	<i>Cumulative Fees YTD</i> \$1,668
	\$143,461,297	100%			

*NFT Metro investment