

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 NIAGARA FRONTIER TRANSIT METRO SYSTEM, INC.
 INVESTMENT INVENTORY AT MARCH 31, 2022
 NEW INVESTMENTS TRANSACTED DURING QUARTER ENDED MARCH 31, 2022

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
CERTIFICATE OF DEPOSIT									
04/28/22	0.130%	\$2,006,084	PFC'S						
05/19/22	0.360%	\$750,000	BNIA R & R						
05/19/22	0.360%	\$7,147,054	BNIA Operating Reserve						
06/02/22	0.300%	\$4,192,000	2014A Bond Reserve						
06/16/22	0.130%	\$8,000,000	88c						
07/28/22	0.330%	\$8,000,000	PFC'S						
09/15/22	0.450%	\$5,006,857	ADF						
TOTALS:		\$35,101,995		\$0	\$0	\$0	\$0	\$0	\$0
MONEY MARKETS									
88c Account			\$11,964,976						
Airport Development Fund			\$14,308,400			\$1,135,919			
Aviation Reserves						\$2,692,367			
BNIA Cap Reserve						\$816,178			
BNIA CFC			\$12						
BNIA Operating Reserves		\$1,058,651							
DEA Justice						\$2,941			
DEA US Treasury						\$45,115			
FAA SC #7						\$1,153,266			
FBI Forfeiture			\$289,954						
FTA Restricted			\$39,181						
Lessee Deposits			\$190,567						
* Metro Cap Reserve			\$977,121						
Metro Replacement Fund			\$3,329,898						
* Metro Self Insurance Fund						\$37,119,052			
NFITC			\$0						
NITTEC RLF						\$5,195,977			
O & M						\$2,000,017			
Overnight Investment			\$0						
PFC Account			\$9,773,000						
Prop Management Cap Res			\$269,048						
NFTA SIF						\$3,953,165			
TOTALS:		\$1,058,651	\$41,142,157	\$0	\$0	\$54,113,996	\$0	\$0	\$0
BNIA BOND FUNDS									
							\$6,616,680		
							\$15,888,686		
TOTALS:		\$0	\$0	\$0	\$0	\$0	\$22,505,366	\$0	\$0
TOTALS PER BANK		\$36,160,647	\$41,142,157	\$0	\$0	\$54,113,996	\$22,505,366	\$0	\$0
Percent of Total Investments		23.49%	26.73%	0.00%	0.00%	35.16%	14.62%	0.00%	0.00%

Total Investments @ March 31, 2022 **\$153,922,166**

TYPE OF INVESTMENT CONCENTRATION	AMOUNT		% OF TOTAL	INTEREST EARNED		FEES PAID	
Repurchase Agreement	\$0		0.00%				
Certificate of Deposit	\$35,101,995		22.81%	<i>Q/E 3/31/22</i>	\$24,907	<i>Q/E 3/31/22</i>	\$492
Checking/Savings	\$96,314,805		62.57%	<i>Cumulative Interest YTD</i>	\$77,083	<i>Cumulative Fees YTD</i>	\$1,968
BNIA Bonds-2014A Issue	\$6,616,680		4.30%				
BNIA Bonds-2019A Issue	\$15,888,686		10.32%	<i>Q/E 3/31/21</i>	\$21,782	<i>Q/E 3/31/21</i>	\$492
				<i>Cumulative Interest YTD</i>	\$167,792	<i>Cumulative Fees YTD</i>	\$1,968
	\$153,922,166		100%				

*NFT Metro investment