

BUFFALO MUNICIPAL WATER FINANCE AUTHORITY
ANNUAL INVESTMENT REPORT AT JUNE 30, 2014

MATURITY DATE	INTEREST RATE	HSBC	FIRST NIAGARA	JP MORGAN CHASE	BANK OF AMERICA	M&T BANK
<u>REPURCHASE AGREEMENTS</u>						
	N/A					
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>CERTIFICATE OF DEPOSIT</u>						
	N/A					
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>MONEY MARKETS</u>						
BMWFA Funds	0.200%		23,483,116			
TOTALS		<u>\$0</u>	<u>\$23,483,116</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TREASURY SLGS</u>						
07/15/2020	5.347%		\$185,197			
07/15/2030	0.200%		\$185,000			
07/15/2022	4.736%		\$355,067			
TOTALS		<u>\$0</u>	<u>\$725,264</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>CHECKING ACCOUNTS</u>						
BMWFA	0.100%		\$0	266,163		
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$266,163</u>	<u>\$0</u>	<u>\$0</u>
TOTALS PER BANK		<u>\$0</u>	<u>\$24,208,380</u>	<u>\$266,163</u>	<u>\$0</u>	<u>\$0</u>
DIVERSIFICATION OF FUNDS BY BANK		<u>0.00%</u>	<u>73.45%</u>	<u>0.81%</u>	<u>0.00%</u>	<u>0.00%</u>
TYPE OF INVESTMENT CONCENTRATION						
		AMOUNT	% OF TOTAL			
Repurchase Agreement		\$0	0.00%	Total Investments at June 30, 2014		
Certificate of Deposit		\$0	0.00%			
Money Market		\$31,968,523	96.99%	Interest earned at June 30, 2014		
Treasury SLGU		\$725,264	2.20%			
Checking Accounts		\$266,163	0.81%			
TOTAL		<u>\$32,959,951</u>	<u>100.00%</u>			
				<u>\$32,959,951</u>		
				<u>\$63,252</u>		