

BUFFALO WATER BOARD
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	0.000%				
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<u>CERTIFICATE OF DEPOSIT</u>						
	N/A	0.000%				
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<u>MONEY MARKETS</u>						
Water Board	0.060%			\$36,137,734		
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$36,137,734</u>	<u>\$0</u>	<u>\$0</u>

<u>TREASURY SLGS</u>						
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<u>CHECKING ACCOUNTS</u>						
Water Board	0.100%			\$8,771,306		
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$8,771,306</u>	<u>\$0</u>	<u>\$0</u>
TOTALS PER BANK		<u>\$0</u>	<u>\$0</u>	<u>\$44,909,040</u>	<u>\$0</u>	<u>\$0</u>
DIVERSIFICATION OF FUNDS BY BANK		<u>0.00%</u>	<u>0.00%</u>	<u>100.00%</u>	<u>0.00%</u>	<u>0.00%</u>

TYPE OF INVESTMENT CONCENTRATION

	AMOUNT	% OF TOTAL
Repurchase Agreement	\$0	0.00%
Certificate of Deposit	\$0	0.00%
Money Market	\$36,137,734	80.47%
Treasury SLGU	\$0	0.00%
Checking Accounts	\$8,771,306	19.53%
TOTAL	<u>\$44,909,040</u>	<u>100.00%</u>

Total Investments at June 30, 2014 **\$44,909,040**

Interest earned at June 30, 2014 **\$58,439**