

**BUFFALO MUNICIPAL WATER FINANCE AUTHORITY**  
**ANNUAL INVESTMENT REPORT AT JUNE 30, 2013**

MATURITY DATE	INTEREST RATE	HSBC	FIRST NIAGARA	JP MORGAN CHASE	BANK OF AMERICA	M&T BANK
<b><u>REPURCHASE AGREEMENTS</u></b>						
	N/A					
<b>TOTALS</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>CERTIFICATE OF DEPOSIT</u></b>						
	N/A					
<b>TOTALS</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>MONEY MARKETS</u></b>						
BMWFA Funds	0.200%		13,253,627			
<b>TOTALS</b>		<b><u>\$0</u></b>	<b><u>\$13,253,627</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>TREASURY SLGS</u></b>						
07/15/2020	5.347%		\$185,197			
07/15/2030	0.200%		\$185,000			
07/15/2022	4.736%		\$355,067			
<b>TOTALS</b>		<b><u>\$0</u></b>	<b><u>\$725,264</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>CHECKING ACCOUNTS</u></b>						
BMWFA	0.100%		\$0	439,439		
<b>TOTALS</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$439,439</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTALS PER BANK</b>		<b><u>\$0</u></b>	<b><u>\$13,978,891</u></b>	<b><u>\$439,439</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>DIVERSIFICATION OF FUNDS BY BANK</b>		<b><u>0.00%</u></b>	<b><u>96.95%</u></b>	<b><u>3.05%</u></b>	<b><u>0.00%</u></b>	<b><u>0.00%</u></b>
<b>TYPE OF INVESTMENT CONCENTRATION</b>						
		<b>AMOUNT</b>	<b>% OF TOTAL</b>			
Repurchase Agreement		\$0	0.00%	Total Investments at June 30, 2013		
Certificate of Deposit		\$0	0.00%			
Money Market		\$13,253,627	91.92%	Interest earned at June 30, 2013		
Treasury SLGU		\$725,264	5.03%			
Checking Accounts		\$439,439	3.05%			
<b>TOTAL</b>		<b><u>\$14,418,331</u></b>	<b><u>100.00%</u></b>			
				<b><u>\$14,418,331</u></b>		
				<b><u>\$57,029</u></b>		