

BUFFALO WATER BOARD
ANNUAL INVESTMENT REPORT AT JUNE 28, 2013

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>						
Water Board	0.300%			\$31,086,863		
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$31,086,863</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%			\$7,908,323		
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$7,908,323</u>	<u>\$0</u>	<u>\$0</u>
TOTALS PER BANK		<u>\$0</u>	<u>\$0</u>	<u>\$38,995,186</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	\$31,086,863	79.72%
Treasury SLGU	\$0	0.00%
Checking Accounts	\$7,908,323	20.28%
TOTAL	<u>\$38,995,186</u>	<u>100.00%</u>

Total Investments at June 28, 2013	<u>\$38,995,186</u>
Interest earned at June 28, 2013	<u>\$96,970</u>