

BUFFALO MUNICIPAL WATER FINANCE AUTHORITY
ANNUAL INVESTMENT REPORT AT JUNE 30, 2012

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	0.442%		\$17,263,284			
TOTALS		<u>\$0</u>	<u>\$17,263,284</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>TREASURY SLGS</u>						
07/15/2020	5.347%		\$185,197			
07/15/2020	5.347%		\$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	\$222,668		
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$222,668</u>	<u>\$0</u>	<u>\$0</u>
TOTALS PER BANK		<u>\$0</u>	<u>\$17,988,548</u>	<u>\$222,668</u>	<u>\$0</u>	<u>\$0</u>
DIVERSIFICATION OF FUNDS BY BANK		<u>0.00%</u>	<u>98.78%</u>	<u>1.22%</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, 2012	<u>\$18,211,216</u>	
Certificate of Deposit		\$0	0.00%	Interest earned at June 30, 2012	<u>\$324,578</u>	
Money Market		\$17,263,284	94.79%			
Treasury SLGU		\$725,264	3.98%			
Checking Accounts		\$222,668	1.22%			
TOTAL		<u>\$18,211,216</u>	<u>100.00%</u>			