


BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 01/01/24 - 01/31/24

001781 XBGSML01

TOWN OF GRANBY
820 COUNTY ROUTE 8
FULTON, NY 13069
ATTN: SUPERVISOR

RE: ACCT 710322

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, NBT BANK, N.A and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@bnymellon.com, Attn: Collateralized Deposit, Account ID : NNA::NBT BANK, N.A, (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: NNA NBT BANK, N.A

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
02/01/24	01/31/24	2,081,191.93	2,122,815.88	102.000	1
01/31/24	01/30/24	711,780.26	726,015.88	102.000	1
01/30/24	01/29/24	1,914,212.39	1,952,496.99	102.000	1
01/29/24	01/26/24	1,431,130.12	1,459,753.17	102.000	3
01/26/24	01/25/24	1,653,423.47	1,686,492.53	102.000	1
01/25/24	01/24/24	1,551,881.68	1,582,919.73	102.000	1
01/24/24	01/23/24	1,336,820.43	1,363,556.96	102.000	1
01/23/24	01/22/24	1,240,327.26	1,265,133.94	102.000	1
01/22/24	01/19/24	1,123,600.18	1,146,072.35	102.000	3
01/19/24	01/18/24	1,125,659.95	1,148,173.73	102.000	1
01/18/24	01/17/24	1,008,924.14	1,029,102.67	102.000	1
01/17/24	01/16/24	831,832.99	848,469.94	102.000	1
01/16/24	01/12/24	755,637.58	770,750.36	102.000	4
01/12/24	01/11/24	764,796.30	780,092.56	102.000	1
01/11/24	01/10/24	480,415.27	490,023.58	102.000	1
01/10/24	01/09/24	216,377.27	220,704.83	102.000	1
01/09/24	01/08/24	213,427.14	217,695.78	102.000	1
01/08/24	01/05/24	32,460.52	33,109.85	102.000	3
01/05/24	01/04/24	28,286.88	28,853.20	102.002	1