



BNY MELLON

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

Date: 02/01/24 - 02/29/24

001752 XBGS101

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
03/01/24	02/29/24	159,086.77	162,360.62	102.058	1
02/29/24	02/28/24	877,763.40	895,318.87	102.000	1
02/28/24	02/27/24	850,772.63	867,788.66	102.000	1
02/27/24	02/26/24	874,791.74	892,287.58	102.000	1
02/26/24	02/23/24	875,514.08	893,024.40	102.000	3
02/23/24	02/22/24	875,845.60	893,362.78	102.000	1
02/22/24	02/21/24	865,738.59	883,053.71	102.000	1
02/21/24	02/20/24	938,981.67	957,761.36	102.000	1
02/20/24	02/16/24	1,335,187.74	1,361,891.69	102.000	4
02/16/24	02/15/24	2,998,569.09	3,058,541.00	102.000	1
02/15/24	02/14/24	1,681,010.82	1,714,631.10	102.000	1
02/14/24	02/13/24	773,280.61	789,532.34	102.102	1
02/13/24	02/12/24	2,273,493.76	2,318,964.19	102.000	1
02/12/24	02/09/24	2,231,072.04	2,275,693.98	102.000	3
02/09/24	02/08/24	2,245,723.89	2,290,638.77	102.000	1
02/08/24	02/07/24	2,226,163.85	2,270,687.16	102.000	1
02/07/24	02/06/24	2,225,188.06	2,269,692.56	102.000	1
02/06/24	02/05/24	2,368,821.06	2,416,197.89	102.000	1
02/05/24	02/02/24	2,227,837.18	2,272,394.18	102.000	3
02/02/24	02/01/24	2,214,334.34	2,258,621.17	102.000	1

Town Hall	H.200.1	\$	179,070.17
TA	TA.200.0	\$	5,118.56
AP	AP.200.0	\$	46,964.36
Payroll	TA.200.2	\$	2,715.46
Bail	TA.200.3	\$	-
TC		\$	1,618.80
Tax		\$	231,780.29
Sch Fines		\$	7,012.00
Sch Bail		\$	1,292.00
Doy Fines		\$	1,267.00
Doy Bail		\$	21,443.00
SS	SS.200.0	\$	5,729.89
SW	SW.200.0	\$	73,414.87
H	H.200.0	\$	0.01
A	A.200.0	\$	8,090.42
DA	DA.200.0	\$	233.67
SL	SL.200.0	\$	2,406.44
V	V.200.0	\$	5,790.80

<i>Time and Savings</i>	\$	184,860.97
<i>FDIC Insured</i>	\$	250,000
<i>Collateralized</i>	\$	-
 <i>Demand Deposits</i>	\$	409,086.77
<i>FDIC Insured</i>	\$	250,000
<i>Collateralized</i>	\$	159,086.77
 <i>Collateralized Total</i>	\$	159,086.77
<i>NBY Mellon Total</i>	\$	162,360.62
<i>Difference</i>	\$	(3,273.85)

COMPLIANCE
