



BNY MELLON

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

Date: 03/01/24 - 03/31/24

001707 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
04/01/24	03/29/24	334,031.05	340,909.11	102.059	3
03/29/24	03/28/24	313,606.39	320,467.93	102.188	1
03/28/24	03/27/24	318,674.67	325,048.62	102.000	1
03/27/24	03/26/24	313,892.94	320,171.01	102.000	1
03/26/24	03/25/24	316,613.94	322,946.71	102.000	1
03/25/24	03/22/24	461,365.69	471,468.30	102.190	3
03/22/24	03/21/24	461,733.65	471,303.92	102.073	1
03/21/24	03/20/24	281,462.55	287,705.02	102.218	1
03/20/24	03/19/24	286,318.49	292,291.44	102.086	1
03/19/24	03/18/24	300,998.58	307,026.37	102.003	1
03/18/24	03/15/24	299,701.29	306,215.35	102.174	3
03/15/24	03/14/24	280,416.64	286,314.01	102.103	1
03/14/24	03/13/24	290,408.54	296,999.45	102.270	1
03/13/24	03/12/24	250,639.53	256,295.68	102.257	1
03/12/24	03/11/24	231,921.29	236,560.25	102.000	1
03/11/24	03/08/24	339,519.26	346,309.80	102.000	3
03/08/24	03/07/24	419,438.59	427,827.39	102.000	1
03/07/24	03/06/24	237,564.39	242,315.84	102.000	1
03/06/24	03/05/24	230,043.05	234,644.74	102.000	1
03/05/24	03/04/24	260,446.62	265,655.90	102.000	1
03/04/24	03/01/24	80,377.68	81,985.43	102.000	3

Town Hall	H.200.1	\$	7,464.94
TA	TA.200.0	\$	187.90
AP	AP.200.0	\$	51,166.33
Payroll	TA.200.2	\$	2,751.58
Bail	TA.200.3	\$	-
TC		\$	4,041.75
Tax		\$	418,902.07
Sch Fines		\$	4,006.00
Sch Bail		\$	9,512.00
Doy Fines		\$	2,663.00
Doy Bail		\$	21,443.00
SS	SS.200.0	\$	-
SW	SW.200.0	\$	192.68
H	H.200.0	\$	4,100.01
A	A.200.0	\$	26,703.14
DA	DA.200.0	\$	36,059.77
SL	SL.200.0	\$	2,301.82
V	V.200.0	\$	3,151.87

<i>Time and Savings</i>	\$	10,616.81
<i>FDIC Insured</i>	\$	250,000
<b><i>Collateralized</i></b>	\$	-
<i>Demand Deposits</i>	\$	584,031.05
<i>FDIC Insured</i>	\$	250,000
<b><i>Collateralized</i></b>	\$	<b>334,031.05</b>
<i>Collateralized Total</i>	\$	334,031.05
<i>NBY Mellon Total</i>	\$	340,909.11
<b><i>Difference</i></b>	\$	<b>(6,878.06)</b>

**COMPLIANCE**