


BNY MELLON

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

Date: 04/01/24 - 04/30/24

001636 XB6SM101

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
04/22/24	04/19/24	100,126.39	102,642.89	102.513	3
04/19/24	04/18/24	116,734.43	119,931.66	102.739	1
04/17/24	04/16/24	1,916,839.18	1,955,176.39	102.000	1
04/16/24	04/15/24	1,920,312.45	1,958,718.80	102.000	1
04/15/24	04/12/24	1,920,580.26	1,958,991.93	102.000	3
04/12/24	04/11/24	416,506.74	424,993.69	102.038	1
04/11/24	04/10/24	341,647.48	348,669.40	102.055	1
04/10/24	04/09/24	345,828.11	353,212.20	102.135	1
04/09/24	04/08/24	345,908.11	353,388.93	102.163	1
04/08/24	04/05/24	345,908.11	353,615.27	102.228	3
04/05/24	04/04/24	339,712.11	346,506.48	102.000	1
04/04/24	04/03/24	348,728.34	356,323.49	102.178	1
04/03/24	04/02/24	351,473.84	358,800.53	102.085	1
04/02/24	04/01/24	366,317.35	373,835.20	102.052	1

Town Hall	H.200.1	\$ 10,698.24
TA	TA.200.0	\$ 907.23
AP	AP.200.0	\$ 265,396.62
Payroll	TA.200.2	\$ 2,298.24
V	V.200.0	\$ 3,151.87
TC		\$ 1,457.80
Tax		\$ 1,591.64
Sch Fines		\$ 2,177.00
Sch Bail		\$ 12,512.00
Doy Fines		\$ 4,614.00
Doy Bail		\$ 21,443.00
SS	SS.200.0	\$ -
SW	SW.200.0	\$ 192.68
H	H.200.0	\$ 3,600.01
A	A.200.0	\$ 31,136.84
DA	DA.200.0	\$ 497.51
SL	SL.200.0	\$ 2,301.82

<i>Time and Savings</i>	\$	13,850.11
<i>FDIC Insured</i>	\$	250,000
<i>Collateralized</i>	\$	-
 <i>Demand Deposits</i>	\$	350,126.39
<i>FDIC Insured</i>	\$	250,000
<i>Collateralized</i>	\$	100,126.39
 <i>Collateralized Total</i>	\$	100,126.39
<i>NBY Mellon Total</i>	\$	102,642.89
<i>Difference</i>	\$	(2,516.50)

COMPLIANCE