

Port Authority First Quarter
Investment Portfolio Report
March 31, 2015

Committee on Finance
April 30, 2015

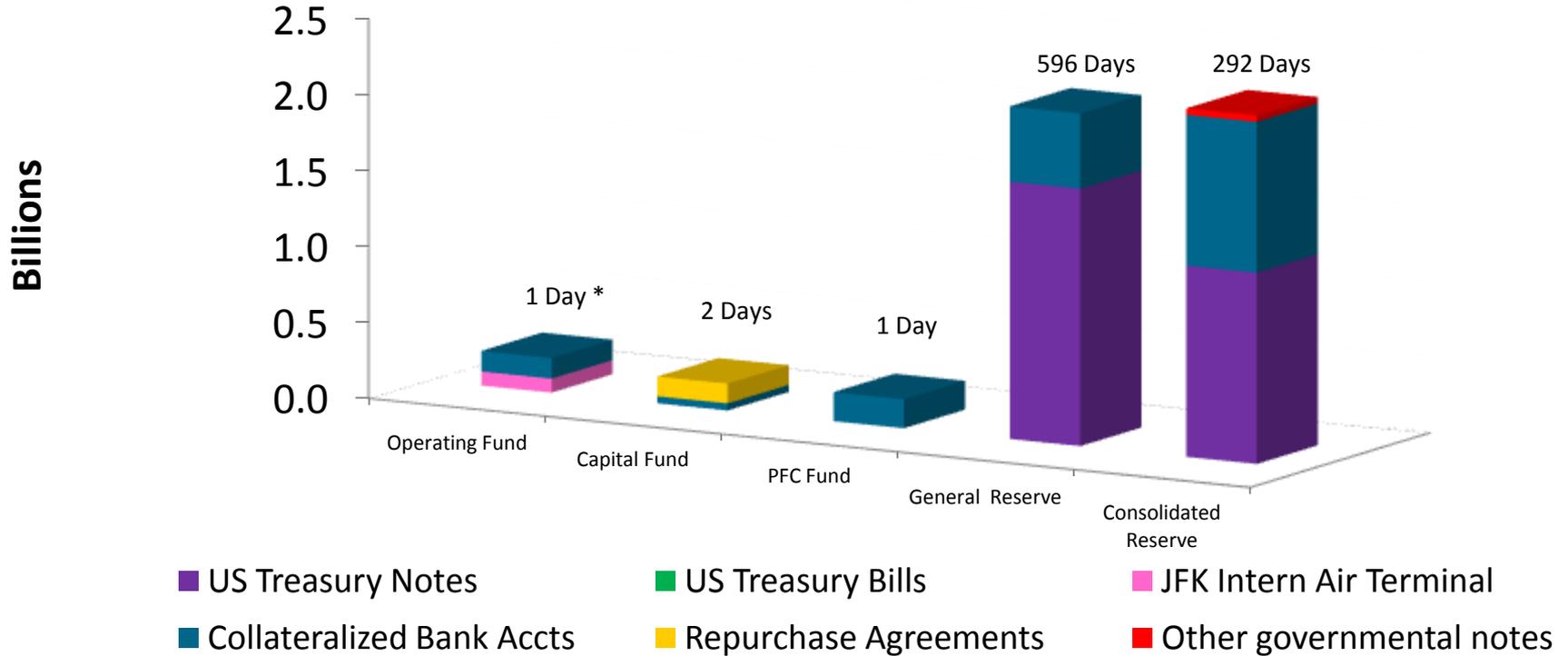
Portfolio Investments – March 31, 2015

Par Value (thousands)

Investment Type	3/31/2015	12/31/2014
US Treasury Notes	\$ 2,956,000	\$ 3,026,000
US Treasury Bills	-	68,000
JFK Intern Air Terminal	92,716	92,716
Collateralized Bank Accts	1,863,958	1,761,511
Repurchase Agreements	130,301	274,900
Collateralized Time Deposits	-	-
Other governmental notes	42,810	52,065
Total Investments	\$ 5,085,785	\$ 5,275,192
Realized Return Year-to-Date	0.61%	
Federal Funds Target	0 – 0.25%	

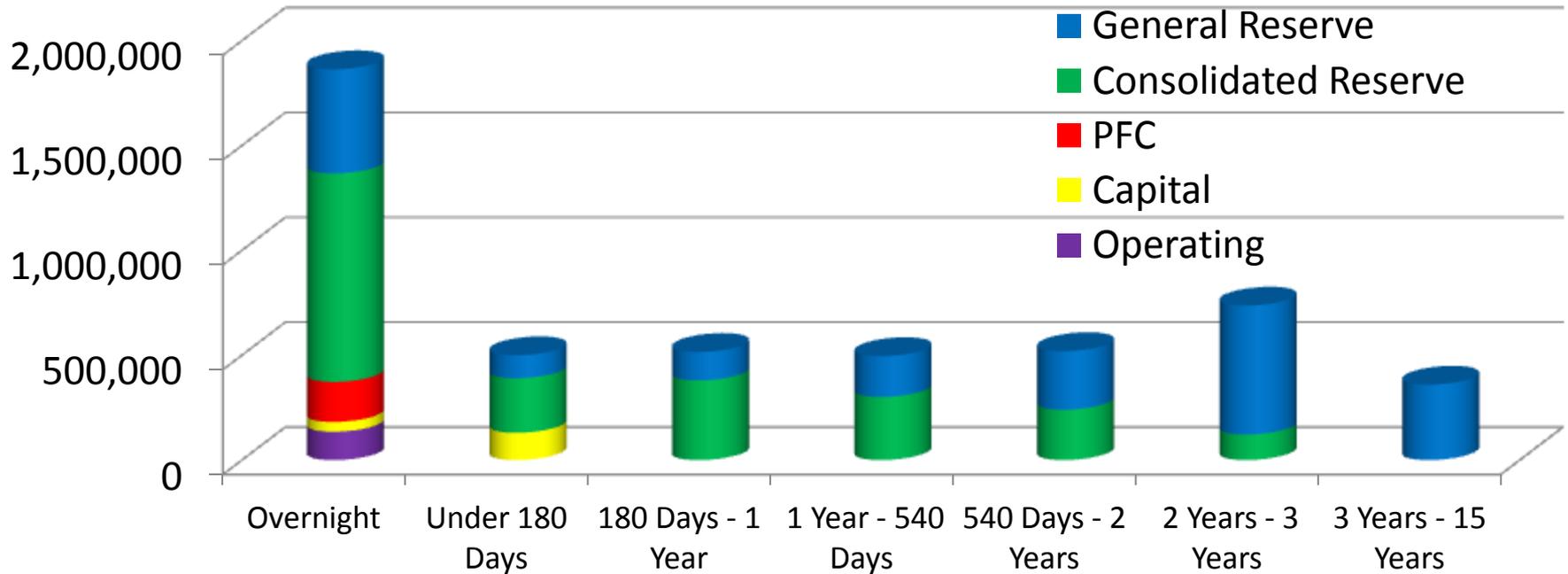
* Schedule prepared subject to audit, adjustment, and reconciliation; solely for general information purposes.

PA Portfolio Asset Allocation by Fund



*Excluding JFK International Air Terminal

Investment Maturity Breakdown



*Excluding JFK International Air Terminal