

CENTRAL NEW YORK REGIONAL TRANSPORTATION AUTHORITY
FY-2020/21 ANNUAL INVESTMENT REPORT

<u>AGENT</u>	<u>TYPE</u>	<u>\$ RANGE OF ITEMS</u>	<u>TERMS</u>	<u>INCOME EARNED</u>	<u>FEES</u>	<u>BALANCE 3/31/2021</u>
M&T Bank- operating*	Municipal Investment N.O.W (negotiable order of withdrawl)	\$1,003,081 - \$9,221,118	continuing	\$ 656	\$ 48,347	\$ 2,014,793
M&T Bank	Money Market Account	\$254,270 - \$8,754,791	continuing	\$ 2,963	\$ -	\$ 8,754,791
M&T Bank	Money Market Savings	\$325,081 - \$4,000,260	continuing	\$ 2,809	\$ -	\$ 4,000,260
M&T Bank	Money Market Savings	\$1,500,000 - \$1,500,089	continuing	\$ 89	\$ -	\$ 1,500,089

Certificates of Deposit (various)

No Certificates of Deposit for FY21 as Money Market Accounts provided higher returns throughout the year

* main operating account of the Authority and all subsidiaries.