

**CENTRAL NEW YORK REGIONAL TRANSPORTATION AUTHORITY
FY-2019/20 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 3/31/2020</u>
M&T Bank- operating*	Municipal Investment N.O.W (negotiable order of withdrawl)	\$491,137 - \$3,724,820	continuing	\$ 550	\$ 61,854	\$ 868,222
M&T Bank	Money Market Account	\$35,587 - \$6,827,082	continuing	\$ 18,667	\$ -	\$ 3,578,830
M&T Bank	Money Market Savings	\$257,788 - \$3,256,111	continuing	\$ 25,003	\$ -	\$ 3,251,007

Certificates of Deposit (various)

No Certificates of Deposit for FY20 as Money Market Accounts provided higher returns throughout the year

* main operating account of the Authority and all subsidiaries.