

**CENTRAL NEW YORK REGIONAL TRANSPORTATION AUTHORITY
FY-2021/22 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 3/31/2022</u>
M&T Bank- operating*	Municipal Checking With Interest	\$106,467.50 - \$3,398,211.46	continuing	\$ 208	\$ 51,911	\$ 1,989,149
M&T Bank	Municipal Money Market Savings	\$5,505,134.18 - \$19,538,113.21	continuing	\$ 2,558	\$ -	\$ 12,038,349
M&T Bank	Municipal Money Market Savings	\$4,000,190.70 - \$4,000,974.37	continuing	\$ 974	\$ -	\$ 4,000,974
M&T Bank	Municipal Money Market Savings	\$1,5000,071.52 - \$3,000,367.86	continuing	\$ 368		\$ 3,000,368
JP Morgan	Commercial Checking With Interest	\$5,000,190.40	continuing	\$ 190	\$ -	\$ 5,000,190

Certificates of Deposit (various)

No Certificates of Deposit for FY22 as Money Market Accounts provided higher returns throughout the year

* main operating account of the Authority and all subsidiaries.