

**CENTRAL NEW YORK REGIONAL TRANSPORTATION AUTHORITY
FY-2022/23 ANNUAL INVESTMENT REPORT**

Money Market and Interest Bearing Checking

<u>AGENT</u>	<u>TYPE</u>	<u>\$ RANGE OF ITEMS</u>	<u>TERMS</u>	<u>INCOME EARNED</u>	<u>FEES</u>	<u>BALANCE 3/31/2023</u>
M&T Bank- Operating*	Municipal Checking With Interest	\$763,519 - \$6,264,114	continuing	\$ 1,387	\$ 48,244	\$ 2,378,728
M&T Bank	Municipal Money Market Savings	\$1,560,105 - \$15,016,395	continuing	\$ 69,357	\$ -	\$ 8,068,807
M&T Bank	Municipal Money Market Savings	\$2,647 - \$4,001,549	continuing	\$ 2,660	\$ -	\$ 2,660
M&T Bank	Municipal Money Market Savings	\$3,000,049 - \$3,018,860	continuing	\$ 18,860	\$ -	\$ 3,018,860
JP Morgan	Commercial Checking With Interest	\$140,027 - \$5,002,944	continuing	\$ 5,229	\$ -	\$ 143,570
JP Morgan	Commercial Checking With Interest	\$804 - \$3,300,000	continuing	\$ -	\$ -	\$ 804

* Main operating account of the Authority and all subsidiaries.

US Treasury Bills

<u>AGENT</u>	<u>TYPE</u>	<u>Cost Basis</u>	<u>TERMS</u>	<u>Yield</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss 3/31/2023</u>
JP Morgan	United State Treasury Bill	\$3,299,196	6 months	4.90%	\$3,317,043	\$17,848
JP Morgan	United State Treasury Bill	\$3,999,866	6 months	3.98%	\$4,076,763	\$76,898
JP Morgan	United State Treasury Bill	\$2,897,236	12 months	3.42%	\$2,938,770	\$41,534
JP Morgan	United State Treasury Bill	\$1,998,912	3 months	4.40%	\$2,002,970	\$4,058