

CENTRAL NEW YORK REGIONAL TRANSPORTATION AUTHORITY
FY-2023/24 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 3/31/2024</u>
M&T Bank*	Municipal Checking with Interest	\$680,102.40 - \$6,011,481	n/a	\$ 27,748	\$ 18,041	\$ 2,229,229
M&T Bank	Municipal Money Market Savings	\$4,329,737 - \$21,984,402	n/a	\$ 505,498	\$ -	\$ 14,874,304
M&T Bank	Municipal Money Market Savings	\$2,647 - \$2,748.04	n/a	\$ 88	\$ -	\$ 2,748
M&T Bank	Municipal Money Market Savings	\$3,004,960.26 - \$3,099,186	n/a	\$ 99,186	\$ -	\$ 3,099,186
JP Morgan	Commercial Checking with Interest	\$227,155.33 - \$3,680,418	n/a	\$ 11,302	\$ -	\$ 729,647
JP Morgan	Commercial Checking with Interest	\$804 - \$1,786,105	n/a	\$ 1,675	\$ -	\$ 1,786,105

* 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>Value</u>	<u>GAIN/LOSS 3/31/2024</u>
JP Morgan	United State Treasury Bill	\$4,027,274	6 mo.	5.19%	\$4,045,056	\$17,782
JP Morgan	United State Treasury Bill	\$4,999,666	4 mo.	5.16%	\$5,012,423	\$12,756
JP Morgan	United State Treasury Bill	\$4,999,075	2 mo.	5.20%	\$5,018,652	\$19,576
JP Morgan	United State Treasury Bill	\$3,299,015	2 mo.	5.19%	\$3,310,916	\$11,901