

**Fiscal Year 2023-20244**  
**April 1, 2023, to March 31, 2024**  
**Investment Report**

**CASH ASSETS – March 31, 2023, and March 31, 2024**

**Bank Accounts**

<u>Bank</u>	<u>Type of Account</u>	<u>Rate</u>	<u>Balance on 03/31/2024</u>	<u>Rate</u>	<u>Balance on 03/31/2023</u>
Key Bank	Checking	0.00%	\$ 307,557.04	0.00%	\$ 181,931.59
Key Bank	Money Market	0.01%	47,098.02	0.01%	47,093.30
Key Bank	Checking	0.00%	24,368.50	0.00%	24,850.43
M&T Bank	Money Market	0.10%	125,949.13	0.10%	125,822.90
M&T Bank	Checking	0.00%	<u>\$ 138,139.72</u>	0.00%	<u>138,139.72</u>
<b>Total:</b>			643,112.41		\$ 517,837.94

In accordance with Section 10 of the General Municipal Law, all deposits of the Corporation (including certificates of deposit and special time deposits) in excess of the amount insured under the provisions of the Federal Deposit Insurance Act are secured as defined by Section 10 of the General Municipal Law, at least equal to the aggregate amount of deposits by a depository collateral pledge agreement and/or a third party custodial agreement.