

Report of Investments by the Authority

In October 2023, authorized by the Finance Committee and approved by the Board, a Black Rock Money Market Account was opened on The Egg's behalf at JPMorgan by the NYS Department of Tax and Finance with \$400,000 from our custodial checking account. All monthly interest amounts have been re-invested back into the MMA account and there are no additional fees levied as the transactions are part of the annual custodial charges billed to the Corporation by the NYS Department of Tax and Finance. This investment account replaced our previous investment strategy of purchasing three-month US Treasury bills.

As of March 2025, we continue to reinvest all monthly interest earned and this Money Market Account now has a balance of \$427,000.