



Lisa M. G. Mulligan, Chief Executive Officer

### **2022 Investments**

A formal investment policy governs the Agency's cash and investments. The Agency's monies must be deposited in Federal Depository Insurance Corporation (FDIC) insured commercial banks or trust companies located with New York State. Permissible investments include Certificates of Deposit, Money Market deposit accounts, obligations of the United States, obligations of the State of New York, repurchase agreements, and obligations of federal government agencies where the United States guarantees principal and interest.

For additional information on investments, please see the Agency's Certified Annual Financial Audit available on the Agency's website.