

Report of Investments by the Authority

In August 2018, the Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation re-established its previous investment strategy of purchasing three-month US Treasury bills through the NYS Office of Tax and Finance.

Authorized by the finance committee and approved by the board, in November 2022, a three-month treasury bill in the amount of \$750,000 was purchased. Upon the maturity date, the interest earned was credited to the corporation.

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.