

MADISON COUNTY CAPITAL RESOURCE CORPORATION

INVESTMENT REPORT 2021

The Madison County CRC funds are deposited in Community Bank (formerly Oneida Savings Bank, State Bank of Chittenango). Funds are deposited in a collateralized account which provides additional coverage for amounts in excess of the Federal Deposit Insurance Corp. (FDIC) limit of \$250,000.

Money Market	\$88.39
CD with Bank of Utica	\$8,883.79
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	\$8,972.18