

MADISON GRANT FACILITATION CORPORATION

INVESTMENT REPORT 2021

The Madison GFC 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.

Interest on one short term loan

\$76.71