

MADISON COUNTY CAPITAL RESOURCE CORPORATION

INVESTMENT REPORT 2022

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.

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|------------------------|-----------|
| Money Market | \$57.23 |
| CDs with Bank of Utica | \$6744.11 |
| | <hr/> |
| | \$6808.34 |

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|-----------|---|
| \$607,500 | - 5 year investment at 3.1% matures in 2027 |
| \$203,750 | -4 year investment at 2.85% matures in 2026 |
| \$203,750 | -3 year investment at 2.6% matures in 2025 |
| \$100,000 | -2 year investment at 2.4% matures in 2024 |
| \$100,000 | -1 year investment at 2.25% matures in 2023 |

Total Investment 1,215,000