

MADISON COUNTY CAPITAL RESOURCE CORPORATION

INVESTMENT REPORT 2023

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.

\$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

\$100,000.00 Opened 12/7/22 @ 2.323% maturity 12/7/23

12/7/23 \$102,250.75 renewed 12/7/23 @5.00% maturity 12/7/28

Total Investment 1,217,250.75