

MADISON GRANT FACILITATION CORPORATION

INVESTMENT REPORT 2023

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.

12/15/23

2- 13 month CDs with CBNA-\$100,000 and \$219,000, @ 4.479%

Total investment \$319,000