

MADISON COUNTY CAPITAL RESOURCE CORPORATION

INVESTMENT REPORT 2025

The Madison County CRC funds are deposited in the Bank of Utica 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. The agency has the following investments in CDs at the Bank of Utica.

CD Number 9791	\$665,830.40	Interest rate 3.06%	Matures 12/7/2027
CD Number 9775	\$220,081.09	Interest rate 3.94%	Matures 12/7/2030
CD Number 9783	\$221,695.00	Interest rate 2.82%	Matures 12/7/2026
CD Number 9767	\$109,388.99	Interest rate 3.94%	Matures 12/2/2030
CD Number 9759	\$112,746.66	Interest rate 4.91%	Matures 12/7/2028

Total investment \$1,329,742.14

Total interest earned in 2025- \$41,663.83