

MADISON COUNTY INDUSTRIAL DEVELOPMENT AGENCY

INVESTMENT REPORT 2025

The Madison County IDA funds are deposited in the Bank of Utica and 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 0948	\$449,664.92	Interest Rate 3.94%	Matures 2/7/2026
CD Number 8914	\$104,000.65	Interest Rate 3.94%	Matures 11/8/2028
CD Number 8922	\$104,000.65	Interest Rate 3.94%	Matures 11/8/2027
CD Number 8930	\$81,556.80	Interest Rate 3.94%	Matures 5/2/2026

Total investment- \$739,223.02

Total interest earned in 2025 - \$29,377.26