

Investment Report 2021

Certificates of Deposits held by TCIDA as of 12/31/2021

Chemung Canal Trust Company

	Interest Earned	Maturity Date	Rate	EOY Balance
Land Acquisition (879)	\$ 3,286.85	10/21/2020	1.15%	\$ 549,763.55
Capital Improvement (284)	\$ 1,935.79	9/11/2020	1.15%	\$ 323,406.76
Site Development (2441)	\$ 300.46	2/10/2023	0.20%	\$ 100,262.00
Site Development (2440)	\$ 171.63	2/10/2022	0.20%	\$ 100,149.67
Site Development (2439)	\$ 171.63	2/10/2022	0.20%	\$ 100,149.67
	\$ 5,866.36			

Total funds held in certificates of deposit \$ 1,173,731.65

Accounts held by TCIDA as of 12/31/2021

Tioga State Bank

	Interest Earned	Maturity Date	Rate	EOY Balance
General Fund - Savings	\$ 50.12	NA	0.08%	\$ 125,743.86
General Fund - Checking	\$ 119.44	NA	0.06%	\$ 244,539.34
Loan Marketing	\$ 0.20	NA	0.03%	\$ 1,115.93
Insured Cash Sweep (ICS)	\$ 1,500.85	NA	1.00%	\$ 1,000,123.48

Chemung Canal Trust

Industrial Park	\$ -	Closed Account	NA	\$ 40,477.34
Loan Loss Reserve Account	\$ 12.04	NA	0.05%	\$ 40,463.58
	\$ 1,682.65			

Total funds held in accounts \$ 1,452,463.53

Total Investment 2021 \$ 2,626,195.18

Total Interest Earned 2021 \$ 7,549.01

*Interest only earned on balances of \$25,000 and above as of April 1, 2013.