

MADISON COUNTY CAPITAL RESOURCE CORPORATION

INVESTMENT REPORT 2024

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. The agency has the following investments in CDs at the Bank of Utica.

\$645,807.73 at 3.06% matures in 2027

\$214,501.92 at 2.6% matures in 2025

\$215,549.89 at 2.8% matures in 2026

\$104,865.03 at 4.4% matures in 2025

\$107,377.66 at 4.9% matures in 2028

Total investment \$1,288,102.23

Total interest earned \$39,220