

**Investment Report 2020**

**Certificates of Deposits held by TCIDA as of 12/31/2020**

**Chemung Canal Trust Company**

	Amount	Interest Earned	Maturity Date	Rate	Total	
Land Acquisition (879)	\$ 546,477.29	\$ 5,761.48	10/21/2020	1.15%	\$ 546,477.29	Balance as of 12/31/2020
Capital Improvement (284)	\$ 321,473.58	\$ 3,537.51	9/11/2020	1.15%	\$ 321,473.58	Balance as of 12/31/2020
		\$ 9,298.99				

**Total funds held in certificates of deposit**

**\$ 867,950.87**

**Accounts held by TCIDA as of 12/31/2020**

**Tioga State Bank**

	Amount	Interest Earned	Maturity Date	Rate	Total
General Fund - Savings	\$ 25,692.65	\$ 73.27	NA	0.08%	\$ 25,692.65
General Fund - Checking	\$ 164,760.90	\$ 213.07	NA	0.06%	\$ 164,760.90
Loan Marketing	\$ 1,115.71	\$ 0.33	NA	0.03%	\$ 1,115.71
Insured Cash Sweep (ICS)	\$ 1,863,385.27	\$ 7,518.21	NA	1.00%	\$ 1,863,385.27

**Chemung Canal Trust**

Industrial Park	\$ 9,706.03	None	NA	NA	\$ 9,706.03
Loan Loss Reserve Account	\$ 40,463.58	\$ 18.56	NA	0.05%	\$ 40,463.58
		\$ 7,823.44			

**Total funds held in accounts**

**\$ 2,105,124.14**

Total Investment 2020 \$ 2,973,075.01

Total Interest Earned 2020 \$ 17,122.43

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