Certificates of Deposits held by TCIDA 12/31/24

Size Development (7150) (Has matured on 12/22/24 and been extended with a rate of 4.25% for 6 months) \$ 1,135.91 6/22/2024 4.18% \$ 578,582.94 Size Development (8433) \$ 2,586.84 1/29/2025 5.00% \$ 107,026.46 Community Bank	Bank		rest Earned	Maturity Date	Rate		EOY Balance	
with a rate of 4.25% for 6 months) \$ 1,135.91 6/22/2024 4.18% \$ 578,582.94 Site Development (8433) \$ 2,586.84 1/29/2025 5.00% \$ 107,026.46 Community Bank Land Acquisition (246) opened 12-29-23 \$ 15,418.58 2/28/2025 5.00% \$ 342,638.69 Site Development (0156) \$ 6,701.84 2/3/2025 3.68% \$ 107,203.03 General Checking \$ 22.66 N/A 0.01% \$ 247,891.49 Total Interest Earned \$ 32,545.01 N/A 0.01% \$ 1,490,545.63 Non Restricted Acounts held by TCIDA as of 12/31/2024 Interest Earned Maturity Date Rate EOY Balance General Fund - Savings (7699) \$ 35.55 NA 0.15% \$ 25,836.60 General Fund - Checking (1070) \$ 1,748.15 NA 0.25% \$ 783,560.97 Chemung Canal Trust NA 0.03% \$ 40,513.88 Total Non Restricted Account Interest Earned NA 0.03% \$ 40,513.88 Total Non Restricted Account Interest Earned NA 0.03% \$ 849,911.45	Chemung Canal Trust Company							
Site Development (8433) \$ 2,586.84 1/29/2025 5.00% \$ 107,026.46	Site Development (7150) (Has matured on 12/22/24 and been ϵ	extended						
Community Bank Land Acquisition (246) opened 12-29-23 \$ 15,418.58 2/28/2025 5.00% \$ 342,638.69 \$ 107,203.03 \$ 15,418.58 2/28/2025 3.68% \$ 107,203.03 \$ 107,203.03 \$ 6,701.84 2/3/2025 3.68% \$ 107,203.03 \$ 107,203.02 \$ 6,701.84 2/3/2025 3.68% \$ 107,203.02 \$ 108,203.02 \$ 107,203.02 \$ 108,203.02 \$ 108,203.02 \$ 108,203.02 \$ 108,203.02 \$ 108,203.02 \$ 108,203.02 \$ 108,203.02 \$ 108,203.02 \$ 108,203.02 \$ 108,203.02 \$ 108,203.02 \$	with a rate of 4.25% for 6 months)	\$	1,135.91	6/22/2024	4.18%	\$	578,582.94	
Land Acquisition (246) opened 12-29-23 \$ 15,418.58 2/28/2025 5.00% \$ 342,638.69 Site Development (0156) \$ 6,701.84 2/3/2025 3.68% \$ 107,203.03 Site Development (0158) \$ 6,701.84 2/3/2025 3.68% \$ 107,203.03 Site Development (0158) \$ 6,701.84 2/3/2025 3.68% \$ 107,203.02 General Checking \$ 22.66 N/A 0.01% \$ 247,891.49 Total Interest Earned \$ 32,545.01	Site Development (8433)	\$	2,586.84	1/29/2025	5.00%	\$	107,026.46	
Land Acquisition (246) opened 12-29-23 \$ 15,418.58 2/28/2025 5.00% \$ 342,638.69 Site Development (0156) \$ 6,701.84 2/3/2025 3.68% \$ 107,203.03 Site Development (0158) \$ 6,701.84 2/3/2025 3.68% \$ 107,203.03 Site Development (0158) \$ 6,701.84 2/3/2025 3.68% \$ 107,203.02 General Checking \$ 22.66 N/A 0.01% \$ 247,891.49 Total Interest Earned \$ 32,545.01								
Site Development (0156) \$ 6,701.84 2/3/2025 3.68% \$ 107,203.03	· · · · · · · · · · · · · · · · · · ·							
Site Development (0158) \$ 6,701.84 2/3/2025 3.68% \$ 107,203.02 General Checking \$ 22.66 N/A 0.01% \$ 247,891.49 Total Interest Earned \$ 32,545.01 Image: Company of the company of	Land Acquisition (246) opened 12-29-23		15,418.58	2/28/2025		\$	342,638.69	
Semeral Checking	Site Development (0156)	\$	6,701.84	2/3/2025	3.68%	\$	107,203.03	
Total Interest Earned \$ 32,545.01	Site Development (0158)	\$	6,701.84	2/3/2025	3.68%	\$	107,203.02	
Non Restricted Acounts held by TCIDA as of 12/31/2024 Interest Earned Maturity Date Rate EOY Balance	General Checking	\$	22.66	N/A	0.01%	\$	247,891.49	
Non Restricted Acounts held by TCIDA as of 12/31/2024 Interest Earned Maturity Date Rate EOY Balance	Total Interest Earned	\$	32,545.01					
Non Restricted Acounts held by TCIDA as of 12/31/2024 Interest Earned Maturity Date Rate EOY Balance						\$	1 490 545 63	
General Fund - Savings (7699) \$ 35.55 NA 0.15% \$ 25,836.60 General Fund - Checking (1070) \$ 1,748.15 NA 0.25% \$ 783,560.97 Chemung Canal Trust Image: Chemung Canal Trust<	·					I ·		
Seneral Fund - Checking (1070) \$ 1,748.15 NA 0.25% \$ 783,560.97	Non Restricted Acounts held by TCIDA as of 12/31/20	024 Inter	rest Earned	Maturity Date	Rate	I ·		
Chemung Canal Trust Chan Loss Reserve Account (5676) NA 0.03% \$ 40,513.88 Total Non Restricted Account Funds Sample of the content of the co	Non Restricted Acounts held by TCIDA as of 12/31/20 Tioga State Bank						EOY Balance	
Loan Loss Reserve Account (5676) NA 0.03% \$ 40,513.88 Total Non Restricted Account Interest Earned \$ 1,783.70 \$ 2,340,457.08 \$ 3,340,457.08 \$ 3,340,457.08 \$ 2,340,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08	Non Restricted Acounts held by TCIDA as of 12/31/20 Tioga State Bank General Fund - Savings (7699)	\$	35.55	NA NA	0.15%	\$	EOY Balance 25,836.60	
Loan Loss Reserve Account (5676) NA 0.03% \$ 40,513.88 Total Non Restricted Account Interest Earned \$ 1,783.70 \$ 2,340,457.08 \$ 3,340,457.08 \$ 3,340,457.08 \$ 2,340,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08 \$ 3,440,457.08	Non Restricted Acounts held by TCIDA as of 12/31/20 Tioga State Bank General Fund - Savings (7699)	\$	35.55	NA NA	0.15%	\$	EOY Balance 25,836.60	
Total Non Restricted Account Interest Earned \$ 1,783.70 \$ 849,911.45 Total Non Restricted Account Funds \$ 849,911.45 Total Investment 2024 \$ 2,340,457.08	Non Restricted Acounts held by TCIDA as of 12/31/20 Tioga State Bank General Fund - Savings (7699) General Fund - Checking (1070)	\$	35.55	NA NA	0.15%	\$	EOY Balance 25,836.60	
Total Non Restricted Account Funds \$ 849,911.45 Total Investment 2024 \$ 2,340,457.08	Non Restricted Acounts held by TCIDA as of 12/31/20 Tioga State Bank General Fund - Savings (7699) General Fund - Checking (1070) Chemung Canal Trust	\$	35.55	NA NA	0.15%	\$ \$	25,836.60 783,560.97	
Total Investment 2024 \$ 2,340,457.08	Non Restricted Acounts held by TCIDA as of 12/31/20 Tioga State Bank General Fund - Savings (7699) General Fund - Checking (1070) Chemung Canal Trust Loan Loss Reserve Account (5676)	\$ \$	35.55 1,748.15	NA NA	0.15%	\$ \$	25,836.60 783,560.97	
	Non Restricted Acounts held by TCIDA as of 12/31/20 Tioga State Bank General Fund - Savings (7699) General Fund - Checking (1070) Chemung Canal Trust Loan Loss Reserve Account (5676) Total Non Restricted Account Interest Earned	\$ \$	35.55 1,748.15	NA NA	0.15%	\$ \$	25,836.60 783,560.97 40,513.88	
	Non Restricted Acounts held by TCIDA as of 12/31/20 Tioga State Bank General Fund - Savings (7699) General Fund - Checking (1070) Chemung Canal Trust Loan Loss Reserve Account (5676) Total Non Restricted Account Interest Earned	\$ \$	35.55 1,748.15	NA NA	0.15%	\$ \$	25,836.60 783,560.97 40,513.88	
	Non Restricted Acounts held by TCIDA as of 12/31/20 Tioga State Bank General Fund - Savings (7699) General Fund - Checking (1070) Chemung Canal Trust Loan Loss Reserve Account (5676) Total Non Restricted Account Interest Earned Total Non Restricted Account Funds	\$ \$ \$	35.55 1,748.15 1,783.70	NA NA	0.15%	\$ \$	25,836.60 783,560.97 40,513.88	