

Certificates of Deposits held by TCIDA as of 12/31/2023

	Interest Earned	Maturity Date	Rate	EOY Balance
Chemung Canal Trust Company				
Land Acquisition (879) closed 12-22-23	\$ 2,494.83	10/21/2020	1.15%	\$ 554,357.52
Capital Improvement (284) closed 12-22-23	\$ 1,956.51	9/11/2020	1.15%	\$ 327,308.09
Capital Improvement (246) opened 12-22-23	\$ -	12/22/2024	5.00%	\$ 555,596.62
Community Bank				
Land Acquisition (246) opened 12-29-23	\$ -	7/29/2024	5.00%	\$ 327,220.11
Site Development (0155)	\$ -	4/3/2024	3.60%	\$ 100,501.18
Site Development (0156)	\$ -	2/3/2025	3.75%	\$ 100,501.18
Site Development (0158)	\$ -	2/3/2025	3.75%	\$ 100,501.19
Total Interest Earned	\$ 4,451.34			
Total Funds Held in Certificates of Deposit				\$ 1,184,320.28

*excludes 2023 interest accrued
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Non Restricted Accounts held by TCIDA as of 12/31/2023

	Interest Earned	Maturity Date	Rate	EOY Balance
Tioga State Bank				
General Fund - Savings	\$ 32.64	NA	0.15%	\$ 25,801.05
General Fund - Checking	\$ 1,002.77	NA	0.25%	\$ 856,102.41
Insured Cash Sweep (ICS) *inactive through 2023 due to capital projects & rates	\$ -	NA	-	\$ -
Chemung Canal Trust				
Loan Loss Reserve Account (required by USDA)	\$ 11.15	NA	0.03%	\$ 40,502.68
Total Non Restricted Account Interest Earned	\$ 1,046.56			
Total Non Restricted Account Funds				\$ 922,406.14

*excludes Dec interest

Total Investment 2023 \$ 2,106,726.42