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Lynn Archer

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Steven L. Kelley, FACE

SECRETARY
Diane Eynon, Ed.D.

ASSISTANT TREASURER
Rachel Silverman

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Rashida Tyler

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Diane Eynon, Ed.D.
Michael J. Ham
Steven L. Kelley, FACE
Rachel Silverman
Rashida Tyler
Kaustubh Wahal

2022 Investment Report

The Ulster County Capital Resource Corporation had the following investments in 2022:

Type	Term	Bank	Interest Rate	Balance as of 12/31/22
Certificate of Deposit	One Year (Maturity Date 7/30/23)	Rhinebeck Savings Bank	1.0000%	\$ 202,536
Total Investments				\$ 202,536

This report was approved by the board at the Regular meeting on March 15, 2023.

As the acting administrative personnel of the Ulster County Capital Resource Corporation, I certify that based on my knowledge (a) the information provided herein is accurate, correct, and does not contain any untrue statement of material fact; (b) does not omit any material fact which, if omitted, would cause the financial statements to be misleading in light of the circumstances under which such statements are made; and (c) fairly presents in all material respects the financial condition and results of operations of the authority as of, and for, the periods presented in the financial statements.

Amber Feaster
Acting Administrative Personnel
March 15, 2023