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## 2022 Investment Report

The Ulster County Industrial Development Agency had the following investments in 2022:

Type	Term	Bank	Interest Rate	Balance as of 12/31/22
<b>Certificate of Deposit</b>	One Year (Maturity Date 7/30/23)	Rhinebeck Savings Bank	1.0000%	\$ 202,532
<b>Total Investments</b>				<b>\$ 202,532</b>

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

As the acting administrative personnel of the Ulster County Industrial Development Agency, 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.

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Amber Feaster  
Acting Administrative Personnel  
March 15, 2023