

# UCIDA

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Ulster County Industrial Development Agency

## 2019 Investment Report

The Ulster County Industrial Development Agency had the following investments in 2019:

Type	Term	Bank	Interest Rate	Balance at 12/31/19
Certificate of Deposit	6 months (matured 11/10/19)	The Bank of Greene County	1.75%	\$0
Certificate of Deposit	12 months (matures 5/10/2020)	The Bank of Greene County	1.85%	\$126,525
Certificate of Deposit	15 months (matures 8/10/2020)	The Bank of Greene County	2.00%	\$126,650
<b>TOTAL INVESTMENTS</b>				<b>\$252,931</b>

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Randall Leverette, Chairman and CEO  
March 28, 2020

Ulster County Industrial Development Agency  
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