

UCCRC

Ulster County Capital Resource Corporation

2019 Investment Report

The Ulster County Capital Resource Corporation 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%	\$126,408
Certificate of Deposit	15 months (matures 8/10/2020)	The Bank of Greene County	2.00%	\$126,523
TOTAL INVESTMENTS				\$252,931

Randall Leverette, Chairman and CEO
March 11, 2020

Ulster County Capital Resource Corporation
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