

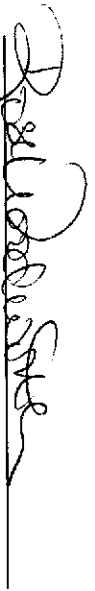
UCCRC

Ulster County Capital Resource Corporation

2020 Investment Report

The Ulster County Capital Resource Corporation had the following investments in 2020:

Type	Term	Bank	Interest Rate	Balance at 12/31/20
Certificate of Deposit	12 months (matures 5/10/2020)	The Bank of Greene County	1.85%	\$0
Certificate of Deposit	15 months (matures 8/10/2020)	The Bank of Greene County	2.00%	\$0
Certificate of Deposit	12 months (matures 7/30/2021)	Rhinebeck Savings Bank	0.65%	\$200,528
TOTAL INVESTMENTS				\$200,528



Rose Woodworth, CEO

March 22, 2021

Ulster County Capital Resource Corporation
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