

UCIDA

Ulster County Industrial Development Agency

2021 Investment Report

The Ulster County Industrial Development Agency had the following investments in 2021:

Type	Term	Bank	Interest Rate	Balance at 12/31/21
Certificate of Deposit	12 months (matures 7/29/2021)	Rhinebeck Savings Bank	0.65%	\$0
Certificate of Deposit	12 months (matures 7/29/2022)	Rhinebeck Savings Bank	0.20%	\$201,451
TOTAL INVESTMENTS				\$201,451

Rose Woodworth, CEO
March 28, 2022

Ulster County Industrial Development Agency
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