

UCCRC

Ulster County Capital Resource Corporation

2021 Investment Report

The Ulster County Capital Resource Corporation had the following investments in 2021:

Type	Term	Bank	Interest Rate	Balance at 12/31/21
Certificate of Deposit	12 months (matures 7/30/2021)	Rhinebeck Savings Bank	0.65%	\$0
Certificate of Deposit	12 months (matures 7/30/2022)	Rhinebeck Savings Bank	0.20%	\$201,455
TOTAL INVESTMENTS				\$201,455

Rose Woodworth, CEO
March 28, 2022

Ulster County Capital Resource Corporation
P.O. Box 4265, Kingston, NY 12402-4265
(845) 943-4600 | info@ulstercountyida.com