

UCIDA

Ulster County Industrial Development Agency

2020 Investment Report

The Ulster County Industrial Development Agency 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 7/29/2021)	Rhinebeck Savings Bank	0.65%	\$200,524
TOTAL INVESTMENTS				\$200,524



Rose Woodworth, CEO

March 24, 2021