

Certificates of Deposits held by TCIDA as of 12/31/2022

	Interest Earned	Maturity Date	Rate	EOY Balance
<i>Chemung Canal Trust Company</i>				
Land Acquisition (879)	\$ 3,306.01	10/21/2020	1.15%	\$ 553,069.56
Capital Improvement (284)	\$ 1,944.82	9/11/2020	1.15%	\$ 325,351.58
Site Development (2441)	\$ 200.52	2/10/2023	0.20%	\$ 100,462.52
Site Development (2440)	\$ 200.45	2/10/2022	0.20%	\$ 100,350.12
Site Development (2439)	\$ 200.45	2/10/2022	0.20%	\$ 100,350.12
Total Interest Earned	\$ 5,852.25			
Total Funds Held in Certificates of Deposit				\$ 1,179,583.90

Non Restricted Accounts held by TCIDA as of 12/31/2022

	Interest Earned	Maturity Date	Rate	EOY Balance
<i>Tioga State Bank</i>				
General Fund - Savings	\$ 19.21	NA	0.10%	\$ 25,768.41
General Fund - Checking	\$ 98.06	NA	0.25%	\$ 507,921.53
Insured Cash Sweep (ICS)	\$ 544.04	NA	*	\$ -
*ICS rate: \$3MM+: 3%/\$1-3MM: 2%/-<\$1MM:0.03%				
<i>Chemung Canal Trust</i>				
Loan Loss Reserve Account (required by USDA)	\$ 12.13	NA	0.03%	\$ 40,490.53
Total Non Restricted Account Interest Earned	\$ 673.44			
Total Non Restricted Account Funds				\$ 574,180.47

Total Investment 2022	\$ 1,753,764.37
Total Interest Earned 2022	\$ 6,525.69