

Orange County Industrial Development Agency

Annual Investment Report for 2019

Listed in order of maturity date.						
	Purchase	Maturity	# of			Interest
#	Date	Date	Days	Bank	Principal	Rate
1	8/22/18	2/22/19	180	Orange Bank & Trust	\$ 1,547,945	2.15%
2	3/1/18	2/28/19	365	Chase Bank	\$ 1,315,096	1.94%
3	8/2/18	8/2/19	366	M&T Bank	\$ 1,721,000	2.40%
4	2/25/19	8/15/19	172	Chase Bank - Treasury Bill	\$ 1,563,052	2.39%
5	5/21/19	11/21/19	185	Chase Bank - Treasury Bill	\$ 677,057	2.32%
6	8/6/19	2/3/20	181	Sterling National Bank	\$ 1,762,000	1.95%
7	3/1/19	2/28/20	364	M&T Bank - CD	\$ 1,340,900	2.46%
8	8/20/19	8/19/20	364	M&T Bank - CD	\$ 1,581,000	1.90%