

**ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY
2020 ANNUAL INVESTMENT REPORT**

In order of maturity date.

| Investment | Purchase Date | Maturity Date | Days | Financial Institution | Principal | Rate |
|------------------------|----------------------|----------------------|-------------|------------------------------|------------------|-------------|
| Certificate of Deposit | 08/06/19 | 02/03/20 | 181 | Sterling National | \$1,770,781 | 1.95% |
| Certificate of Deposit | 03/01/19 | 02/28/20 | 364 | M&T Bank | \$1,340,900 | 2.46% |
| US Treasury | 02/06/20 | 08/06/20 | 182 | JP Morgan Chase | \$1,765,740 | 1.45% |
| Certificate of Deposit | 08/20/19 | 08/20/20 | 366 | M&T Bank | \$1,581,000 | 1.90% |
| Certificate of Deposit | 02/28/20 | 03/01/21 | 367 | M&T Bank | \$1,374,253 | 0.25% |